

Maricopa County
LIBRARY DISTRICT
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MARICOPA COUNTY

FY 2016 Annual Business Strategies

TENTATIVE BUDGET

Flood Control, Library, Stadium and Other Special Districts



White Tank
LIBRARY &
NATURE CENTER
Maricopa County Library District

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Maricopa County Districts

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FY 2016 Tentative Budget

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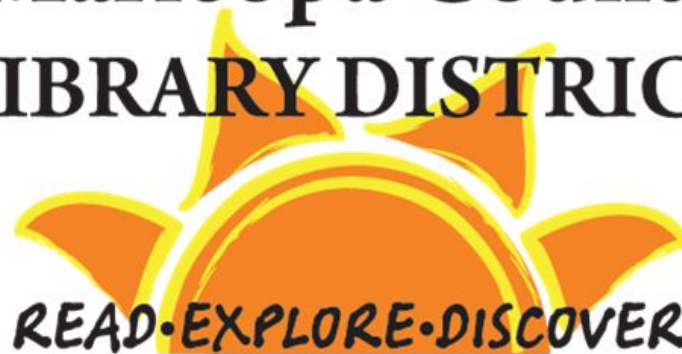
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Maricopa County LIBRARY DISTRICT



Flood Control District

Motion

Adopt the Flood Control District FY 2016 Tentative Budget in the amount of \$98,840,393 by total appropriation for each fund and function class of the Flood Control District.

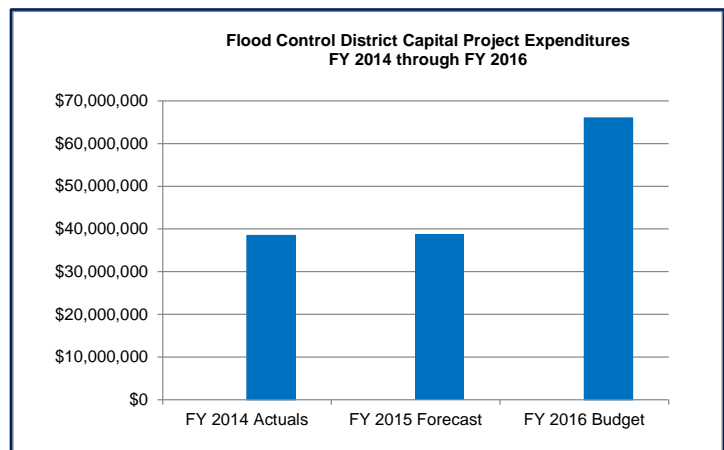


Flood Control District Transmittal Letter

To: Steve Chucri, Chairman, District 2
Denny Barney, District 1
Andrew Kunasek, District 3
Clint Hickman, District 4
Steve Gallardo, District 5

The FY 2016 expenditure budget for the Flood Control District is \$98,840,393. Capital project expenditures are budgeted at \$66,000,000. This is an increase of \$26,000,000 from FY 2015 and is supported by a partnership with the Natural Resources Conservation Service NRCS to rehabilitate four major dam structures over the next 5 years.

Commercial and residential property values have decreased only slightly from FY 2015. The FY 2016 budget has been developed with an increased tax rate of 2 cents to \$0.1592 per hundred dollars net assessed value. This has increased the Flood Control District Levy to \$49,512,136 for FY 2016, an increase of \$5,851,804 from FY 2015. Intergovernmental Agreement (IGA) revenue total \$34,453,000 for cost sharing with other governmental entities on capital projects. In FY 2016, the Flood Control District has budgeted operating revenue of \$49.6 million, which is \$5,620,581 (12.8%) more than FY 2015.



The Flood Control District Capital Improvement Program budget reflects strong activity in the construction phase of major infrastructure projects, which are geographically distributed to benefit all five County Supervisory Districts. In all, the Flood Control District has 42 scheduled projects totaling \$210 million in the five-year Capital Improvement Program. There is an additional \$1.9 million in the Small Projects Assistance Program.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.

Sincerely,

Tom Manos
Maricopa County Manager



New River Dam



Cave Buttes Dam

Flood Control District

Analysis by Christine Jasinski, Management and Budget Analyst

Mission

The Mission of the Maricopa County Flood Control District (FCD) is to provide regional flood hazard identification, regulation, remediation and education to Maricopa County residents so they can reduce the risk of injury, death, and property damage from flooding, while still enjoying the natural and beneficial values served by floodplains.

Vision

The Flood Control District vision is for the residents of Maricopa County and future generations to have the maximum level of protection from the effects of flooding through fiscally responsible flood control actions and multi-use facilities that complement and enhance the beauty of our desert environment.

Strategic Goals

Department Specific

By June 30, 2018, 85% or more of County residents who respond to District social media satisfaction surveys will indicate satisfaction with the District's use of social media to provide flood hazard education.

Status: The District actively engages the community through social media accounts. The accounts are used to promote flood safety, inform and interact with all stakeholders about District activities, projects and studies, and to serve as a resource to the media. The first satisfaction survey will be conducted in June 2015 and will provide feedback for a full year of activity.

Government Operations

By June 30, 2018, 85% or more of County residents who respond to the Citizen Satisfaction Survey will indicate satisfaction with the District.

Status: The County's 2014 Customer Satisfaction Survey indicated that 91% of 1,102 respondents were "satisfied" or "very satisfied" with the District. Efforts to involve the public have been directed toward all stakeholders, including but not limited to homeowners, businesses, students and educators. In addition to traditional public meetings, advertising and media relations the District developed a monthly stakeholder group that is open to the public. It is inclusive of a diverse audience complete with a flood awareness education program geared towards science, technology, engineering, and mathematics students.

**Regional
Services**

By June 30, 2018, the District will increase County resident's insurance premium discounts from 30% to 35% through the National Flood Insurance Program Community Rating System program.

Status: Due to changes in the National Flood Insurance Program post Hurricane Sandy, this goal will require substantial investment in Flood Control District resources in order to reach the 35% target. District staff will be participating in a Community Rating System audit late spring 2015 and will revise programs to qualify for the increased discounts on flood insurance by the June 30, 2018 target date if feasible. The cooperation of other County departments will be needed in order to qualify for the increased discounts.

**Government
Operations**

By June 30, 2018, the annual voluntary turnover rate of District full-time employees will be 10% or less.

Status: During FY 2014, 20 of the 255 positions or 8% of the turnover was voluntary. To address the anticipated retirement surge, the District is developing a resiliency plan as part of the strategic business plan. The plan will address information transfer, career ladders, employee rotation, policy and procedures, and critical knowledge needs.

**Safe
Communities**

By June 30, 2018, the District will address realized local structural flooding issues by participating in 100% of qualifying Small Project Program submittals.

Status: Over the past four fiscal years, the District has participated in 100% of qualifying projects submitted to the Small Projects Assistance program. There were eight projects in FY 2013, eight projects in FY 2014, seven projects in FY 2015, and twelve projects have been approved for FY 2016. It is anticipated that as long as sufficient funding is available, the District will continue to participate in 100% of qualifying projects submitted to the program.

**Safe
Communities**

By June 30, 2018, the District will have conducted engineering inspections on 100% of District maintained non-dam structures completed prior to 1996; and the District will initiate corrective action on 50% of identified deficiencies extending the useful life of those structures to provide ongoing flood protection to downstream residents.

Status: Pre 1996 non-dam inspections continued into FY 2015 and will continue into FY 2016 and beyond. Six of the 25 non-dam structures have been inspected and reports compiled. The goal remains to have all non-dam inspections completed by June 2018 and subject to the availability of funding the corrective actions on 50% of the identified deficiencies will also be completed.

**Safe
Communities**

By June 30, 2018, the District will increase the accuracy and effectiveness of flood hazard identification for 25% of prioritized watershed so that underlying County residents can be best informed of flooding hazard.

Status: The District identified 21 areas as having the highest priority for new or updated Area Drainage Master Studies (ADMS). In FY 2014 and FY 2015, the District initiated studies in five of those areas; Paradise Valley/Scottsdale/Phoenix (PVSP) West (Middle Indian Bend), Upper East Fork Cave Creek, North Mesa, Ahwatukee foothills and Laveen. For FY 2016 the District plans to start four additional studies (budget permitting) which are: Woolsey/Gillespie, Queen Creek, PVSP East, and Carefree/Desert Mountain.

Summary

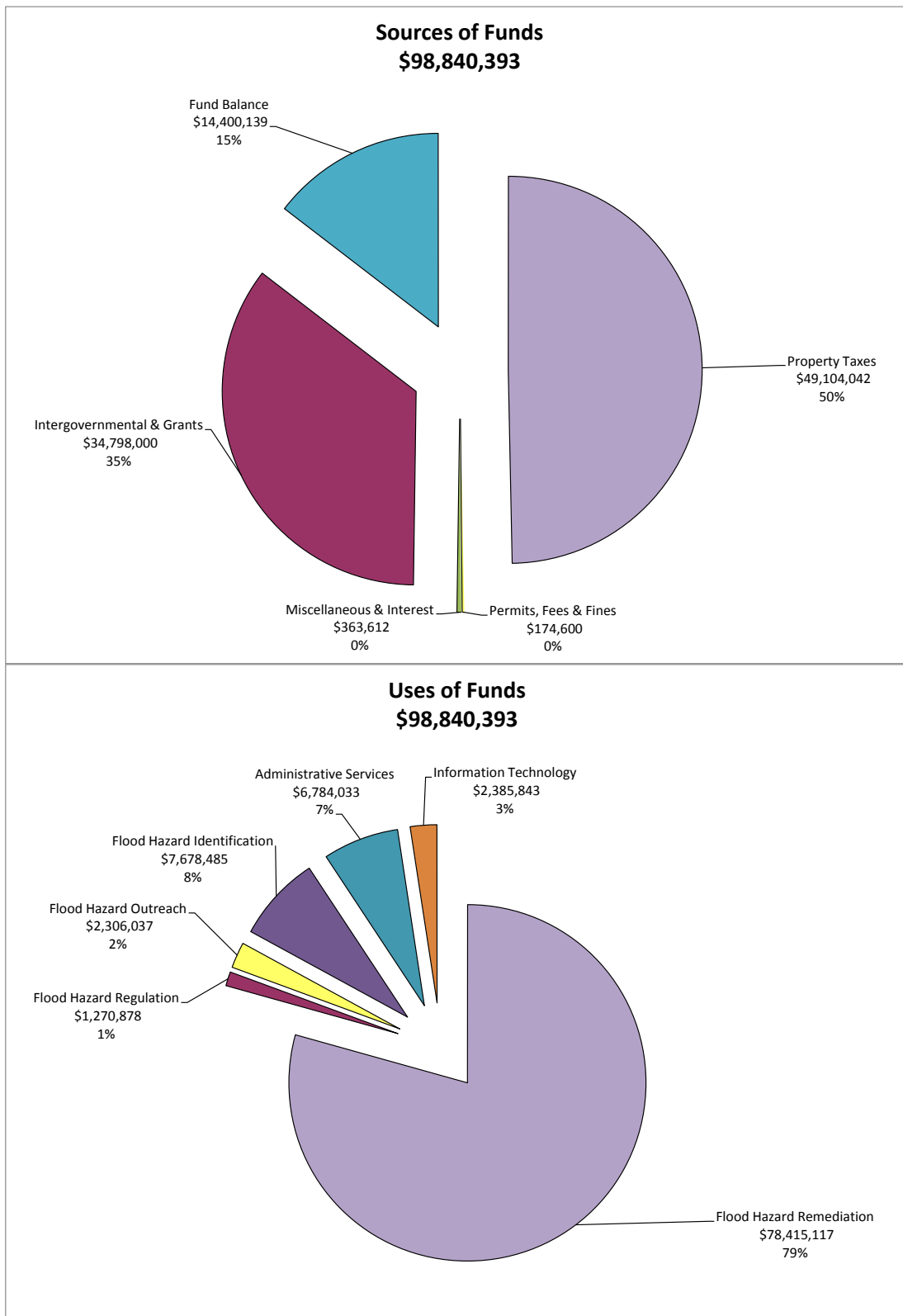
Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 17,048,755	\$ 6,504,950	\$ 23,553,705	\$ -	\$ 23,553,705
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 48,917,990	\$ -	\$ 48,917,990	\$ -	\$ 48,917,990
LICENSES AND PERMITS	174,600	-	174,600	-	174,600
PAYMENTS IN LIEU OF TAXES	186,052	-	186,052	-	186,052
INTEREST EARNINGS	100,000	-	100,000	-	100,000
MISCELLANEOUS REVENUE	263,612	-	263,612	-	263,612
TOTAL OPERATING SOURCES	\$ 49,642,254	\$ -	\$ 49,642,254	\$ -	\$ 49,642,254
NON-RECURRING					
GRANTS	345,000	-	345,000	-	345,000
OTHER INTERGOVERNMENTAL	\$ -	\$ 34,453,000	\$ 34,453,000	\$ -	\$ 34,453,000
TRANSFERS IN	-	34,195,616	34,195,616	(34,195,616)	-
TOTAL NON-RECURRING SOURCES	\$ 345,000	\$ 68,648,616	\$ 68,993,616	\$ (34,195,616)	\$ 34,798,000
TOTAL SOURCES	\$ 49,987,254	\$ 68,648,616	\$ 118,635,870	\$ (34,195,616)	\$ 84,440,254
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 16,341,595	\$ -	\$ 16,341,595	\$ -	\$ 16,341,595
SUPPLIES	1,617,852	-	1,617,852	-	1,617,852
SERVICES	13,759,879	-	13,759,879	-	13,759,879
CAPITAL	776,067	-	776,067	-	776,067
TOTAL OPERATING USES	\$ 32,495,393	\$ -	\$ 32,495,393	\$ -	\$ 32,495,393
NON-RECURRING					
PERSONAL SERVICES	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
SERVICES	345,000	-	345,000	-	345,000
CAPITAL	-	64,000,000	64,000,000	-	64,000,000
OTHER FINANCING USES	34,195,616	-	34,195,616	(34,195,616)	-
TOTAL NON-RECURRING USES	\$ 34,540,616	\$ 66,000,000	\$ 100,540,616	\$ (34,195,616)	\$ 66,345,000
TOTAL USES	\$ 67,036,009	\$ 66,000,000	\$ 133,036,009	\$ (34,195,616)	\$ 98,840,393
STRUCTURAL BALANCE	\$ 17,146,861	\$ -	\$ 17,146,861	\$ -	\$ 17,146,861
ENDING FUND BALANCE:					
RESTRICTED	\$ -	\$ 9,153,566	\$ 9,153,566	\$ -	\$ 9,153,566

Appropriated Expenditures and Other Uses by Department, Fund and Function Class

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
690	FLOOD CONTROL DISTRICT				
991	FLOOD CONTROL				
	OPERATING	\$ 32,495,393	\$ 32,495,393	\$ 32,495,393	\$ -
	NON RECURRING NON PROJECT	30,000,000	30,000,000	34,195,616	(4,195,616)
	All Functions	\$ 62,495,393	\$ 62,495,393	\$ 66,691,009	\$ (4,195,616)
989	FLOOD CONTROL GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 500,000	\$ 345,000	\$ 155,000
990	FLOOD CONTROL CAPITAL PROJECTS				
	SMALL PROJECTS ASSISTANCE PROG	1,614,000	1,614,000	1,976,000	(362,000)
	FLOOD CONTROL CIP	38,386,000	38,386,000	64,024,000	(25,638,000)
	All Functions	\$ 40,000,000	\$ 40,000,000	\$ 66,000,000	\$ (26,000,000)
900	ELIMINATIONS				
	NON RECURRING NON PROJECT	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)	\$ 4,195,616
					-
	TOTAL FLOOD CONTROL DISTRICT	\$ 72,495,393	\$ 72,995,393	\$ 98,840,393	\$ (25,845,000)

Sources and Uses of Funds



Sources and Uses by Program and Activity

PROGRAM / ACTIVITY	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
SOURCES							
FREV - FLOODPLAIN PERMITTING	\$ 121,710	\$ 134,600	\$ 134,600	\$ 137,335	\$ 134,600	\$ -	0.0%
69FH - FLOOD HAZARD REGULATION	\$ 121,710	\$ 134,600	\$ 134,600	\$ 137,335	\$ 134,600	\$ -	0.0%
FWRN - FLOOD WARNING	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
69HE - FLOOD HAZARD OUTREACH	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
FLDP - FLOODPLAIN DELINEATION	\$ 250,194	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PLNG - FLOOD HAZARD PLANNING	-	-	500,000	500,000	345,000	(155,000)	-31.0%
69HI - FLOOD HAZARD IDENTIFICATION	\$ 250,194	\$ -	\$ 500,000	\$ 500,000	\$ 345,000	\$ (155,000)	-31.0%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	\$ 4,278,135	\$ 5,700,000	\$ 5,700,000	\$ 7,729,989	\$ 34,453,000	\$ 28,753,000	504.4%
MAIN - FLOOD CTRL STRUCTURE MAINT	2,000	58,150	58,150	51,628	-	(58,150)	-100.0%
69HR - FLOOD HAZARD REMEDIATION	\$ 4,280,135	\$ 5,758,150	\$ 5,758,150	\$ 7,781,617	\$ 34,453,000	\$ 28,694,850	498.3%
FACI - FACILITIES MANAGEMENT	\$ 154,771	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
ODIR - EXECUTIVE MANAGEMENT	196,835	-	-	-	-	-	N/A
RECO - RECORDS MANAGEMENT	-	-	-	10,909	-	-	N/A
RWAY - REAL ESTATE SERVICES	887,651	283,776	283,776	363,527	135,477	(148,299)	-52.3%
SPPT - OPERATIONS SUPPORT	-	5,000	5,000	19,525	161,135	156,135	3122.7%
99AS - INDIRECT SUPPORT	\$ 1,239,257	\$ 288,776	\$ 288,776	\$ 393,961	\$ 296,612	\$ 7,836	2.7%
GGOV - GENERAL GOVERNMENT	\$ 39,756,368	\$ 43,503,147	\$ 43,503,147	\$ 43,447,112	\$ 49,204,042	\$ 5,700,895	13.1%
99GV - GENERAL OVERHEAD	\$ 39,756,368	\$ 43,503,147	\$ 43,503,147	\$ 43,447,112	\$ 49,204,042	\$ 5,700,895	13.1%
GISA - GIS APPLICATION DEV AND SUPP	\$ 115,401	\$ 30,000	\$ 30,000	\$ 13,675	\$ -	\$ (30,000)	-100.0%
99IT - INFORMATION TECHNOLOGY	\$ 115,401	\$ 30,000	\$ 30,000	\$ 13,675	\$ -	\$ (30,000)	-100.0%
TOTAL PROGRAMS	\$ 45,763,065	\$ 49,721,673	\$ 50,221,673	\$ 52,280,700	\$ 84,440,254	\$ 34,218,581	68.1%
USES							
FCMP - FLOODPLAIN REGULATION COMPLNCE	\$ 301,789	\$ 496,758	\$ 502,616	\$ 368,724	\$ 333,335	\$ 169,281	33.7%
FREV - FLOODPLAIN PERMITTING	1,788,990	915,744	924,208	907,806	937,543	(13,335)	-1.4%
69FH - FLOOD HAZARD REGULATION	\$ 2,090,779	\$ 1,412,502	\$ 1,426,824	\$ 1,276,530	\$ 1,270,878	\$ 155,946	10.9%
EDAY - FLOOD CNTRL PUBLIC INFORMATION	\$ 125,609	\$ 165,678	\$ 98,726	\$ 56,498	\$ 103,036	\$ (4,310)	-4.4%
FCSR - FLOOD CUSTOMER SERVICE	220,546	858,173	809,831	671,888	642,966	166,865	20.6%
FWRN - FLOOD WARNING	1,107,810	1,240,001	1,251,636	1,202,057	1,243,061	8,575	0.7%
MASM - FLOOD SAFETY EDUCATION	501,179	538,035	488,171	504,102	316,974	171,197	35.1%
69HE - FLOOD HAZARD OUTREACH	\$ 1,955,144	\$ 2,801,887	\$ 2,648,364	\$ 2,434,545	\$ 2,306,037	\$ 342,327	12.9%
FLDP - FLOODPLAIN DELINEATION	\$ 1,998,396	\$ 2,174,953	\$ 2,232,752	\$ 1,775,078	\$ 2,213,179	\$ 19,573	0.9%
PLNG - FLOOD HAZARD PLANNING	5,348,557	5,458,797	6,030,756	4,898,654	5,465,306	565,450	9.4%
69HI - FLOOD HAZARD IDENTIFICATION	\$ 7,346,953	\$ 7,633,750	\$ 8,263,508	\$ 6,673,732	\$ 7,678,485	\$ 585,023	7.1%
HAZD - FLOOD CONTROL CAPITAL PROJECTS	\$ 45,065,483	\$ 40,828,015	\$ 40,834,487	\$ 39,530,295	\$ 66,948,618	\$ (26,114,131)	-64.0%
MAIN - FLOOD CTRL STRUCTURE MAINT	7,338,071	11,073,716	11,128,528	9,760,216	11,466,499	(337,971)	-3.0%
69HR - FLOOD HAZARD REMEDIATION	\$ 52,403,554	\$ 51,901,731	\$ 51,963,015	\$ 49,290,511	\$ 78,415,117	\$ (26,452,102)	-50.9%
BDFS - BUDGET AND FINANCIAL SERVICES	\$ 409,923	\$ 510,792	\$ 506,069	\$ 489,995	\$ 515,673	\$ (9,604)	-1.9%
FACI - FACILITIES MANAGEMENT	412,021	561,789	562,686	484,302	529,276	33,410	5.9%
HRAC - HUMAN RESOURCES	126,678	560,156	107,198	100,228	114,797	(7,599)	-7.1%
ODIR - EXECUTIVE MANAGEMENT	1,599,756	553,376	1,001,235	1,022,467	1,107,456	(106,221)	-10.6%
POOL - POOLED COSTS	-	-	-	-	425,914	(425,914)	N/A
PROC - PROCUREMENT	281,337	286,799	290,907	279,109	301,687	(10,780)	-3.7%
RCOM - REGULATION COMPLIANCE	-	215,209	171,725	132,539	120,400	51,325	29.9%
RECO - RECORDS MANAGEMENT	41,838	106,357	108,425	109,306	100,575	7,850	7.2%
RMGT - RISK MANAGEMENT	-	26,530	26,530	14,803	17,295	9,235	34.8%
RWAY - REAL ESTATE SERVICES	666,811	824,459	845,914	774,789	683,689	162,225	19.2%
SPPT - OPERATIONS SUPPORT	-	611,920	507,291	2,718,000	735,032	(227,741)	-44.9%
99AS - INDIRECT SUPPORT	\$ 3,538,364	\$ 4,257,387	\$ 4,127,980	\$ 6,125,538	\$ 4,651,794	\$ (523,814)	-12.7%
CSCA - CENTRAL SERVICE COST ALLOC	\$ 1,592,089	\$ 1,730,641	\$ 1,730,641	\$ 1,730,642	\$ 1,667,648	\$ 62,993	3.6%
INFR - INFRASTRUCTURE	-	230,853	230,853	228,218	237,663	(6,810)	-2.9%
ISFC - INTERNAL SERVICE FUND CHARGES	448,277	-	-	-	-	-	N/A
RISK - RISK PREMIUMS	-	172,157	172,157	172,164	226,928	(54,771)	-31.8%
99GV - GENERAL OVERHEAD	\$ 2,040,366	\$ 2,133,651	\$ 2,133,651	\$ 2,131,024	\$ 2,132,239	\$ 1,412	0.1%
BUAS - BUSINESS APPLICATION DEV SUPP	\$ 719,562	\$ 890,758	\$ 914,308	\$ 513,737	\$ 936,968	\$ (22,660)	-2.5%
DACR - DATA CENTER	327,127	-	-	-	-	-	N/A
GISA - GIS APPLICATION DEV AND SUPP	1,067,831	1,125,492	1,180,939	1,017,758	1,108,527	72,412	6.1%
TSPT - TECHNOLOGY SUPPORT	153,015	338,235	336,804	268,098	340,348	(3,544)	-1.1%
99IT - INFORMATION TECHNOLOGY	\$ 2,267,535	\$ 2,354,485	\$ 2,432,051	\$ 1,799,593	\$ 2,385,843	\$ 46,208	1.9%
TOTAL PROGRAMS	\$ 71,642,695	\$ 72,495,393	\$ 72,995,393	\$ 69,731,473	\$ 98,840,393	\$ (25,845,000)	-35.4%

Sources and Uses by Category

CATEGORY	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
TAXES							
0601 - PROPERTY TAXES	\$ 39,655,195	\$ 43,100,665	\$ 43,100,665	\$ 43,100,665	\$ 48,917,990	\$ 5,817,325	13.5%
SUBTOTAL	\$ 39,655,195	\$ 43,100,665	\$ 43,100,665	\$ 43,100,665	\$ 48,917,990	\$ 5,817,325	13.5%
LICENSES AND PERMITS							
0610 - LICENSES AND PERMITS	\$ 454,212	\$ 174,600	\$ 174,600	\$ 259,154	\$ 174,600	\$ -	0.0%
SUBTOTAL	\$ 454,212	\$ 174,600	\$ 174,600	\$ 259,154	\$ 174,600	\$ -	0.0%
INTERGOVERNMENTAL							
0615 - GRANTS	\$ 159,134	\$ -	\$ 500,000	\$ 500,000	\$ 345,000	\$ (155,000)	-31.0%
0620 - OTHER INTERGOVERNMENTAL	4,278,135	5,700,000	5,700,000	7,729,989	34,453,000	28,753,000	504.4%
0621 - PAYMENTS IN LIEU OF TAXES	154,286	152,482	152,482	152,482	186,052	33,570	22.0%
SUBTOTAL	\$ 4,591,555	\$ 5,852,482	\$ 6,352,482	\$ 8,382,471	\$ 34,984,052	\$ 28,631,570	450.7%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 117,948	\$ 250,000	\$ 250,000	\$ 193,965	\$ 100,000	\$ (150,000)	-60.0%
0650 - MISCELLANEOUS REVENUE	944,155	343,926	343,926	344,445	263,612	(80,314)	-23.4%
SUBTOTAL	\$ 1,062,103	\$ 593,926	\$ 593,926	\$ 538,410	\$ 363,612	\$ (230,314)	-38.8%
ALL REVENUES	\$ 45,763,065	\$ 49,721,673	\$ 50,221,673	\$ 52,280,700	\$ 84,440,254	\$ 34,218,581	68.1%
TOTAL SOURCES	\$ 45,763,065	\$ 49,721,673	\$ 50,221,673	\$ 52,280,700	\$ 84,440,254	\$ 34,218,581	68.1%
CATEGORY	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
PERSONAL SERVICES							
0701 - REGULAR PAY	\$ 12,201,515	\$ 13,944,303	\$ 13,870,349	\$ 13,413,025	\$ 13,048,022	\$ 822,327	5.9%
0705 - TEMPORARY PAY	-	-	37,440	50,862	50,136	(12,696)	-33.9%
0710 - OVERTIME	20,178	56,330	56,330	47,095	58,300	(1,970)	-3.5%
0750 - FRINGE BENEFITS	4,187,905	4,668,856	4,710,989	4,520,985	4,337,970	373,019	7.9%
0790 - OTHER PERSONNEL SERVICES	30,743	10,012	10,012	30,306	10,000	12	0.1%
0795 - PERSONNEL SERVICES ALLOC-OUT	(991,078)	(5,290,542)	(5,393,211)	(5,202,018)	(4,182,588)	(1,210,623)	-22.4%
0796 - PERSONNEL SERVICES ALLOC-IN	1,603,953	5,003,058	5,068,837	4,147,267	5,019,755	49,082	1.0%
SUBTOTAL	\$ 17,053,216	\$ 18,392,017	\$ 18,360,746	\$ 17,007,522	\$ 18,341,595	\$ 19,151	0.1%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 859,024	\$ 1,035,949	\$ 1,035,949	\$ 856,647	\$ 1,006,404	\$ 29,545	2.9%
0803 - FUEL	324,904	425,366	425,366	355,823	378,666	46,700	11.0%
0804 - NON-CAPITAL EQUIPMENT	35,177	126,400	126,400	92,304	127,400	(1,000)	-0.8%
0805 - SUPPLIES-ALLOCATION OUT	(39,513)	(48,686)	(48,686)	(61,724)	(40,160)	(8,526)	-17.5%
0806 - SUPPLIES-ALLOCATION IN	123,271	184,981	184,951	194,106	145,542	39,409	21.3%
SUBTOTAL	\$ 1,302,863	\$ 1,724,010	\$ 1,723,980	\$ 1,437,156	\$ 1,617,852	\$ 106,128	6.2%
SERVICES							
0810 - LEGAL SERVICES	\$ 5,527,453	\$ 103,000	\$ 103,000	\$ 51,854	\$ 59,113	\$ 43,887	42.6%
0812 - OTHER SERVICES	6,837,148	8,249,177	8,280,245	8,175,564	8,750,521	(470,276)	-5.7%
0820 - RENT & OPERATING LEASES	394,890	442,136	442,136	479,995	606,652	(164,516)	-37.2%
0825 - REPAIRS AND MAINTENANCE	210,880	941,065	941,065	557,576	962,985	(21,920)	-2.3%
0830 - INTERGOVERNMENTAL PAYMENTS	2,831,182	2,977,058	2,977,058	3,012,838	3,036,638	(59,580)	-2.0%
0839 - INTERNAL SERVICE CHARGES	-	-	-	349	-	-	N/A
0841 - TRAVEL	39,507	110,450	110,450	67,833	113,250	(2,800)	-2.5%
0842 - EDUCATION AND TRAINING	68,021	89,450	89,450	66,397	79,421	10,029	11.2%
0843 - POSTAGE/FREIGHT/SHIPPING	17,755	12,050	12,050	14,478	9,300	2,750	22.8%
0850 - UTILITIES	337,452	325,200	325,200	412,140	325,200	-	0.0%
0872 - SERVICES-ALLOCATION OUT	(196,190)	(201,670)	(201,670)	(49,847)	(146,487)	(55,183)	-27.4%
0873 - SERVICES-ALLOCATION IN	160,796	284,363	284,596	208,927	308,286	(23,690)	-8.3%
SUBTOTAL	\$ 16,228,894	\$ 13,332,279	\$ 13,363,580	\$ 12,998,104	\$ 14,104,879	\$ (741,299)	-5.5%
CAPITAL							
0910 - LAND	\$ 2,178,701	\$ 1,615,000	\$ 1,615,000	\$ 1,149,018	\$ 135,000	\$ 1,480,000	91.6%
0920 - CAPITAL EQUIPMENT	106,928	147,250	147,250	375,721	40,000	107,250	72.8%
0930 - VEHICLES & CONSTRUCTION EQUIP	314,062	906,268	906,268	819,120	735,500	170,768	18.8%
0940 - INFRASTRUCTURE	34,450,035	36,385,000	36,885,000	35,943,363	63,865,000	(26,980,000)	-73.1%
0955 - CAPITAL-ALLOCATION OUT	-	(11,000)	(11,000)	-	-	(11,000)	-100.0%
0956 - CAPITAL-ALLOCATION IN	7,996	4,569	4,569	1,469	567	4,002	87.6%
SUBTOTAL	\$ 37,057,722	\$ 39,047,087	\$ 39,547,087	\$ 38,288,691	\$ 64,776,067	\$ (25,228,980)	-63.8%
ALL EXPENDITURES	\$ 71,642,695	\$ 72,495,393	\$ 72,995,393	\$ 69,731,473	\$ 98,840,393	\$ (25,845,000)	-35.4%
TOTAL USES	\$ 71,642,695	\$ 72,495,393	\$ 72,995,393	\$ 69,731,473	\$ 98,840,393	\$ (25,845,000)	-35.4%

Sources and Uses by Fund and Function

FUND / FUNCTION CLASS	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
989 FLOOD CONTROL GRANTS							
OPERATING	\$ (171,060)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
NON RECURRING NON PROJECT	330,194	-	500,000	500,000	345,000	(155,000)	-31.0%
FUND TOTAL SOURCES	\$ 159,134	\$ -	\$ 500,000	\$ 500,000	\$ 345,000	\$ (155,000)	-31.0%
991 FLOOD CONTROL							
OPERATING	\$ 41,251,560	\$ 44,021,673	\$ 44,021,673	\$ 44,050,711	\$ 49,642,254	\$ 5,620,581	12.8%
FLOOD CONTROL CIP	74,236	-	-	-	-	-	N/A
FUND TOTAL SOURCES	\$ 41,325,796	\$ 44,021,673	\$ 44,021,673	\$ 44,050,711	\$ 49,642,254	\$ 5,620,581	12.8%
990 FLOOD CONTROL CAPITAL PROJECTS							
NON RECURRING NON PROJECT	\$ 14,696,402	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616	\$ 4,195,616	14.0%
FLOOD CONTROL CIP	4,278,135	5,700,000	5,700,000	7,729,989	34,453,000	28,753,000	504.4%
FUND TOTAL SOURCES	\$ 18,974,537	\$ 35,700,000	\$ 35,700,000	\$ 37,729,989	\$ 68,648,616	\$ 32,948,616	92.3%
900 ELIMINATIONS							
NON RECURRING NON PROJECT	\$ (14,696,402)	\$ (30,000,000)	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)	\$ (4,195,616)	14.0%
FUND TOTAL SOURCES	\$ (14,696,402)	\$ (30,000,000)	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)	\$ (4,195,616)	14.0%
DEPARTMENT OPERATING TOTAL SOURCES	\$ 41,080,500	\$ 44,021,673	\$ 44,021,673	\$ 44,050,711	\$ 49,642,254	\$ 5,620,581	12.8%
DEPARTMENT NON RECURRING TOTAL SOURCES	\$ 4,682,565	\$ 5,700,000	\$ 6,200,000	\$ 8,229,989	\$ 34,798,000	\$ 28,598,000	461.3%
DEPARTMENT TOTAL SOURCES	\$ 45,763,065	\$ 49,721,673	\$ 50,221,673	\$ 52,280,700	\$ 84,440,254	\$ 34,218,581	68.1%
FUND / FUNCTION CLASS	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
989 FLOOD CONTROL GRANTS							
NON RECURRING NON PROJECT	\$ 159,134	\$ -	\$ 500,000	\$ 500,000	\$ 345,000	\$ 155,000	31.0%
FUND TOTAL USES	\$ 159,134	\$ -	\$ 500,000	\$ 500,000	\$ 345,000	\$ 155,000	31.0%
991 FLOOD CONTROL							
OPERATING	\$ 27,647,232	\$ 32,495,393	\$ 32,495,393	\$ 30,498,529	\$ 32,495,393	\$ -	0.0%
NON RECURRING NON PROJECT	20,071,995	30,000,000	30,000,000	30,000,000	34,195,616	(4,195,616)	-14.0%
FUND TOTAL USES	\$ 47,719,227	\$ 62,495,393	\$ 62,495,393	\$ 60,498,529	\$ 66,691,009	\$ (4,195,616)	-6.7%
990 FLOOD CONTROL CAPITAL PROJECTS							
SMALL PROJECTS ASSISTANCE PROG	\$ 1,195,194	\$ 1,614,000	\$ 1,614,000	\$ 1,565,339	\$ 1,976,000	\$ (362,000)	-22.4%
FLOOD CONTROL CIP	37,265,542	38,386,000	38,386,000	37,167,605	64,024,000	(25,638,000)	-66.8%
FUND TOTAL USES	\$ 38,460,736	\$ 40,000,000	\$ 40,000,000	\$ 38,732,944	\$ 66,000,000	\$ (26,000,000)	-65.0%
900 ELIMINATIONS							
NON RECURRING NON PROJECT	\$ (14,696,402)	\$ (30,000,000)	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)	\$ 4,195,616	-14.0%
FUND TOTAL USES	\$ (14,696,402)	\$ (30,000,000)	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)	\$ 4,195,616	-14.0%
DEPARTMENT OPERATING TOTAL USES	\$ 27,647,232	\$ 32,495,393	\$ 32,495,393	\$ 30,498,529	\$ 32,495,393	\$ -	0.0%
DEPARTMENT NON RECURRING TOTAL USES	\$ 43,995,463	\$ 40,000,000	\$ 40,500,000	\$ 39,232,944	\$ 66,345,000	\$ (25,845,000)	-63.8%
DEPARTMENT TOTAL USES	\$ 71,642,695	\$ 72,495,393	\$ 72,995,393	\$ 69,731,473	\$ 98,840,393	\$ (25,845,000)	-35.4%

Fund Transfer In

Fund/Function/Transfer	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
CAPITAL PROJECTS	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
<u>Non-Recurring</u>	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
990 - FLOOD CONTROL CAPITAL PROJECTS	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
TOTAL BEFORE ELIMINATIONS	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
<u>Non-Recurring</u>	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
ELIMINATIONS	\$ (30,000,000)	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)
<u>Non-Recurring</u>	\$ (30,000,000)	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Fund Transfer Out

Fund/Function/Transfer	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMMENDED
OTHER SPECIAL REVENUE	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
<u>Non-Recurring</u>	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
991 - FLOOD CONTROL	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
TOTAL BEFORE ELIMINATIONS	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
<u>Non-Recurring</u>	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 34,195,616
ELIMINATIONS	\$ (30,000,000)	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)
<u>Non-Recurring</u>	\$ (30,000,000)	\$ (30,000,000)	\$ (30,000,000)	\$ (34,195,616)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Staffing by Program and Activity

PROGRAM / ACTIVITY	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED TO RECOMM VARIANCE	VAR %
FLOOD HAZARD IDENTIFICATION	25.00	14.00	14.50	14.50	15.00	.50	3.4%
FLOOD HAZARD PLANNING	9.00	11.00	11.00	11.00	11.00	-	0.0%
FLOODPLAIN DELINEATION	34.00	25.00	25.50	25.50	26.00	.50	2.0%
PROGRAM TOTAL	25.00	14.00	14.50	14.50	15.00	.50	3.4%
FLOOD HAZARD OUTREACH	2.00	2.00	1.00	1.00	1.00	-	0.0%
FLOOD CNTRL PUBLIC INFORMATION	5.00	9.00	8.00	8.00	8.00	-	0.0%
FLOOD CUSTOMER SERVICE	3.00	3.00	2.00	2.00	1.00	(1.00)	(50.0%)
FLOOD SAFETY EDUCATION	9.00	9.00	9.00	9.00	9.00	-	0.0%
FLOOD WARNING	19.00	23.00	20.00	20.00	19.00	(1.00)	(5.0%)
PROGRAM TOTAL	16.00	7.00	7.00	7.00	7.00	-	0.0%
FLOOD HAZARD REGULATION	6.00	4.00	4.00	4.00	4.00	-	0.0%
FLOODPLAIN PERMITTING	22.00	11.00	11.00	11.00	11.00	-	0.0%
FLOODPLAIN REGULATION COMPLNCE	26.00	15.00	15.00	15.00	17.00	2.00	13.3%
PROGRAM TOTAL	77.00	87.00	86.00	86.00	86.50	.50	0.6%
FLOOD HAZARD REMEDIATION	103.00	102.00	101.00	101.00	103.50	2.50	2.5%
FLOOD CONTROL CAPITAL PROJECTS	26.00	15.00	15.00	15.00	17.00	2.00	13.3%
FLOOD CTRL STRUCTURE MAINT	77.00	87.00	86.00	86.00	86.50	.50	0.6%
PROGRAM TOTAL	103.00	102.00	101.00	101.00	103.50	2.50	2.5%
INDIRECT SUPPORT	8.00	7.00	7.00	7.00	7.00	-	0.0%
BUDGET AND FINANCIAL SERVICES	15.00	3.00	7.00	8.00	6.00	(1.00)	(14.3%)
EXECUTIVE MANAGEMENT	1.00	1.00	1.00	1.00	1.00	-	0.0%
FACILITIES MANAGEMENT	-	7.00	5.00	5.00	6.00	1.00	20.0%
OPERATIONS SUPPORT	4.00	4.00	4.00	4.00	4.00	-	0.0%
PROCUREMENT	27.00	27.00	27.00	27.00	27.00	-	0.0%
REAL ESTATE SERVICES	1.00	2.00	2.00	2.00	2.00	-	0.0%
RECORDS MANAGEMENT	-	2.00	1.00	1.00	1.00	-	0.0%
REGULATION COMPLIANCE	56.00	53.00	54.00	55.00	54.00	-	0.0%
PROGRAM TOTAL	18.00	14.00	-	-	-	-	N/A
INFORMATION TECHNOLOGY	18.00	14.00	-	-	-	-	N/A
GIS APPLICATION DEV AND SUPP	18.00	14.00	-	-	-	-	N/A
PROGRAM TOTAL	252.00	228.00	211.50	212.50	213.50	2.00	0.9%
DEPARTMENT TOTAL	252.00	228.00	211.50	212.50	213.50	2.00	0.9%

Staffing by Market Range Title

MARKET RANGE TITLE	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED TO RECOMM VARIANCE	VAR %
Accountant	2.00	2.00	2.00	2.00	2.00	-	0.0%
Accounting Specialist	4.00	2.00	2.00	2.00	2.00	-	0.0%
Admin/Operations Specialist	6.00	6.00	6.00	6.00	6.00	-	0.0%
Administrative Staff Supv	2.00	2.00	2.00	2.00	2.00	-	0.0%
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Applications Development Mgr	1.00	1.00	-	-	-	-	N/A
Applications Development Supv	2.00	2.00	-	-	-	-	N/A
Atmospheric Science Pro	1.00	1.00	1.00	1.00	1.00	-	0.0%
Attorney - Senior Counsel	1.00	-	-	-	-	-	N/A
Chemical Applicatns Tech	5.00	5.00	5.00	5.00	5.00	-	0.0%
Communicatn Ofcr/Govt Liaison	2.00	2.00	2.00	2.00	2.00	-	0.0%
Communicatn Officer Supervisor	1.00	1.00	-	-	-	-	N/A
Construction Maintenance Supv	1.00	1.00	1.00	1.00	1.00	-	0.0%
Crew Leader	5.00	5.00	5.00	5.00	5.00	-	0.0%
Database Administrator	3.00	2.00	-	-	-	-	N/A
Deputy Director	-	-	-	1.00	-	-	N/A
Deputy Director - Flood Control	-	-	1.00	1.00	1.00	-	0.0%
Development Services Supervisor	1.00	1.00	-	-	1.00	1.00	N/A
Development Svcs Technician	1.00	-	2.00	2.00	-	(2.00)	(100.0%)
Development Svcs Technician Sr	-	-	1.00	1.00	-	(1.00)	(100.0%)
Director - Flood Control District	1.00	1.00	1.00	1.00	1.00	-	0.0%
Engineer	35.00	28.00	29.50	29.50	30.50	1.00	3.4%
Engineering Associate	18.00	16.00	16.00	16.00	16.00	-	0.0%
Engineering Manager	3.00	3.00	4.00	4.00	4.00	-	0.0%
Engineering Specialist	4.00	4.00	4.00	4.00	4.00	-	0.0%
Engineering Supervisor	8.00	8.00	8.00	8.00	8.00	-	0.0%
Engineering Support Branch Manager	-	-	1.00	1.00	1.00	-	0.0%
Engineering Technician	15.00	14.00	10.00	10.00	10.00	-	0.0%
Equipment Operator	4.00	4.00	4.00	4.00	4.00	-	0.0%
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Field Operations Supervisor	7.00	7.00	7.00	7.00	7.00	-	0.0%
Finance Manager - Large	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance Support Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance/Business Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
General Maintenance Worker	10.00	10.00	10.00	10.00	10.00	-	0.0%
GIS Programmer/Analyst	9.00	8.00	1.00	1.00	1.00	-	0.0%
GIS Programmer/Analyst - Senior/Lead	1.00	2.00	-	-	-	-	N/A
GIS Technician	1.00	-	-	-	-	-	N/A
Heavy Equipment Operator	11.00	7.00	7.00	7.00	7.00	-	0.0%
Heavy Equipment Operator - Sr	-	4.00	4.00	4.00	4.00	-	0.0%
Inspection Supervisor	2.00	2.00	2.00	2.00	2.00	-	0.0%
Inspector	16.00	12.00	12.00	12.00	12.00	-	0.0%
Instrumentation Tech-Water	4.00	4.00	4.00	4.00	4.00	-	0.0%
Management Analyst	3.00	3.00	3.00	3.00	3.00	-	0.0%
Management Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Mechanic - Automotive	1.00	1.00	1.00	1.00	1.00	-	0.0%
Media Specialist	1.00	1.00	1.00	1.00	1.00	-	0.0%
Office Assistant	8.00	6.00	5.00	5.00	5.00	-	0.0%
Office Assistant Specialized	1.00	1.00	1.00	1.00	1.00	-	0.0%
Operations Supervisor - PW	2.00	2.00	3.00	3.00	1.00	(2.00)	(66.7%)
Operations/Program Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
Planning Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Procurement Officer - Dept	-	-	1.00	1.00	-	(1.00)	(100.0%)
Procurement Specialist	3.00	3.00	2.00	2.00	3.00	1.00	50.0%
Procurement Supervisor - Dept	1.00	1.00	1.00	1.00	1.00	-	0.0%
Public Works Chief Appraiser	1.00	1.00	1.00	1.00	1.00	-	0.0%
Real Property Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
Real Property Specialist	11.00	10.00	10.00	10.00	10.00	-	0.0%
Real Property Supervisor	3.00	3.00	3.00	3.00	3.00	-	0.0%
Software Sys Engineer	1.00	1.00	1.00	1.00	1.00	-	0.0%
Survey Technician	-	-	2.00	2.00	2.00	-	0.0%
Technical Program Supv	2.00	2.00	-	-	2.00	2.00	N/A
Title Examiner	6.00	5.00	2.00	2.00	5.00	3.00	150.0%
Trades Generalist	10.00	10.00	10.00	10.00	10.00	-	0.0%
Water Instrument Tech Supv	1.00	1.00	1.00	1.00	1.00	-	0.0%
Web Designer/Developer	1.00	1.00	-	-	-	-	N/A
Department Total	252.00	228.00	211.50	212.50	213.50	2.00	0.9%

Staffing by Fund

DEPARTMENT/FUND	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED TO RECOMM VARIANCE	VAR %
991 FLOOD CONTROL	252.00	228.00	211.50	212.50	213.50	2.00	0.9%
Department Total	252.00	228.00	211.50	212.50	213.50	2.00	0.9%

Staffing Variance Analysis

The Flood Control District has increased staff by 2 FTE in the Flood Control Operating Fund (991).

General Adjustments

Personnel: FY 2016 personnel expenditures have increased due to the annualization of County performance pay and market study adjustments made in FY 2015.

Base Adjustments:

Flood Control Fund (991) Operating

- Decrease Regular Benefits by \$13,029 for the impact of changes in retirement contribution rates.
- Increase Internal Service Charges by \$54,771 for the impact of changes in risk management charges.

Programs and Activities

Flood Hazard Regulation Program

The purpose of the Flood Hazard Regulation Program is to provide advisory information and enforcement services to the public with property within floodplains so they can avoid causing adverse impacts to surrounding property, and use their property safely and in compliance with applicable state and federal laws.

Program Results

Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Percent of floodplain use permits completed within 90 days of submittal to the District.	90.8%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of map change first reviews completed within 90 days of submittal to the District.	88.2%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of floodplain complaints investigated within 30 days of receipt.	99.3%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of floodplain use permit inspections completed within one day of request.	96.8%	100.0%	100.0%	100.0%	0.0%	0.0%

Activities that comprise this program include:

- Floodplain Permitting
- Floodplain Regulation Compliance

Floodplain Permitting Activity

The purpose of the Floodplain Permitting Activity is to provide clearance and permitting services to the permit applicant so they can make changes needed to their plans or pick up their approved permits.

Mandates: A.R.S. §48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; 48-3613, 3614, and 3615 requires authorization for development in watercourses and outlines violations and penalties; 44CFR 59-78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of floodplain use permits completed within 90 days of submittal to the District	90.8%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of map change first reviews completed within 90 days of submittal to the District	88.2%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of floodplain use permit applications reviewed	402	350	350	100	(250)	-71.4%
Output	Number of map change reviews completed	17	8	8	10	2	25.0%
Demand	Number of floodplain use permit applications submitted	402	350	350	100	(250)	-71.4%
Demand	Number of map change reviews requested	17	8	8	10	2	25.0%
Expenditure Ratio	Total expenditure per map change review	\$ 105,234.71	\$ 115,526.00	\$ 113,475.75	\$ 93,754.30	\$ 21,771.70	18.8%
Revenue							
	991 - FLOOD CONTROL	\$ 121,710	\$ 134,600	\$ 137,335	\$ 134,600	\$ -	0.0%
	TOTAL SOURCES	\$ 121,710	\$ 134,600	\$ 137,335	\$ 134,600	\$ -	0.0%
Expenditure							
	991 - FLOOD CONTROL	\$ 1,788,990	\$ 924,208	\$ 907,806	\$ 937,543	\$ (13,335)	-1.4%
	TOTAL USES	\$ 1,788,990	\$ 924,208	\$ 907,806	\$ 937,543	\$ (13,335)	-1.4%

Activity Narrative: FY 2016 output and demands are expected to be consistent with FY 2015 figures. Activity demand is generally driven by development and property improvements in unincorporated Maricopa County and the communities for which the District provides floodplain management. Technical review for unincorporated Maricopa County is now performed by the Maricopa County Planning & Development Department at the One-Stop-Shop. The District is still legally responsible for permitting, enforcement and all costs.

Floodplain Regulation Compliance Activity

The purpose of the Floodplain Regulation Compliance Activity is to provide inspection and enforcement services to property owners so they can develop their property without adversely affecting surrounding property.

Mandates: A.R.S. §48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; 48-3613, 3614, and 3615 requires authorization for development in watercourses and outlines violations and penalties; 44CFR 59-78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

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Flood Control District

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of floodplain complaints investigated within 30 days of receipt.	99.3%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of floodplain use permit inspections completed within one day of request.	96.8%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of floodplain complaints investigated.	142	100	100	100	-	0.0%
Output	Number of floodplain use permit inspections completed.	538	550	550	500	(50)	-9.1%
Demand	Number of floodplain complaints.	142	100	100	100	-	0.0%
Demand	Number of floodplain use permits requiring inspection.	538	550	550	500	(50)	-9.1%
Expenditure Ratio	Total expenditure per floodplain use permit inspection completed.	\$ 560.95	\$ 913.85	\$ 670.41	\$ 666.67	\$ 247.18	27.0%
Expenditure							
	991 - FLOOD CONTROL	\$ 301,789	\$ 502,616	\$ 368,724	\$ 333,335	\$ 169,281	33.7%
	TOTAL USES	\$ 301,789	\$ 502,616	\$ 368,724	\$ 333,335	\$ 169,281	33.7%

Activity Narrative: Demand is driven by customer complaints and field inspections within unincorporated Maricopa County and the communities for which the District provided floodplain management. The district absorbs all cost for permit inspections done for unincorporated Maricopa County now conducted by the Maricopa County Planning & Development Department staff. All enforcement action and assistance to communities are completed by District staff.

Flood Hazard Outreach Program

The purpose of the Flood Hazard Outreach Program is to provide information services to the public and other agencies so they can take appropriate steps to protect themselves from injury and loss of property from flooding.

Program Results

Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Percent of affected residents surveyed who report that the printed or electronic materials they received were useful to understand the subject project or study.	99.1%	98.0%	98.0%	90.2%	(7.8%)	-8.0%
Percent of residents and visitors surveyed that understand media messages and/or civic presentations about the risks of floods and flood hazards.	98.0%	87.0%	87.0%	90.0%	3.0%	3.5%
Percent of days during which reliable weather, water level and stream flow information was available.	99.4%	99.0%	99.3%	98.6%	(0.4%)	-0.4%
Percent of needed flood response plans that were completed or updated and distributed to agencies.	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of Floodplain Management & Services customers surveyed who were satisfied with the service/information that they received.	100.0%	100.0%	100.0%	90.0%	(10.0%)	-10.0%

Activities that comprise the program include:

- Flood Control Customer Service
- Flood Control Public Information
- Flood Safety Education
- Flood Warning

Flood Control Customer Service Activity

The purpose of the Flood Control Customer Service Activity is to provide responsive flood hazard and mitigation advisory information services to the general public, government agencies and other entities so they can make informed development decisions and be protected from loss of life and property damage due to flooding.

Mandates: Administrative mandate.

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of Floodplain Management & Services customers surveyed who were satisfied with the service/information that they received	100.0%	100.0%	100.0%	90.0%	(10.0%)	-10.0%
Output	Number of Floodplain Management & Services customer information requests completed	6,036	5,000	5,000	6,200	1,200	24.0%
Demand	Number of Floodplain Management & Services customer information requests received	6,036	5,000	5,000	6,200	1,200	24.0%
Expenditure Ratio	Total activity expenditure per citizen information request response provided	\$ 36.54	\$ 161.97	\$ 134.38	\$ 103.70	\$ 58.26	36.0%
<i>Expenditure</i>							
	991 - FLOOD CONTROL	\$ 220,546	\$ 809,831	\$ 671,888	\$ 642,966	\$ 166,865	20.6%
	TOTAL USES	\$ 220,546	\$ 809,831	\$ 671,888	\$ 642,966	\$ 166,865	20.6%

Activity Narrative: Customer requests under this activity have steadily increased from previous years. New federal flood insurance requirements and flood risk management standards will increase activity in outreach and staff response to federal programs such as: Community Rating System (CRS), National Flood Insurance Program (NFIP), levee certification, and floodplain map information.

Flood Control Public Information Activity

The purpose of the Flood Control Public Information Activity is to provide project and study information services to affected Maricopa County residents and property owners so they can understand how their flooding risk is being mitigated in order to preclude injury, loss of life, and property damage.

Mandates: A.R.S. §48-3609E requires counties to have floodplain regulations adopted at a public meeting; 48-3616 requires the chief engineer and his staff to prepare a comprehensive program of flood hazard mitigation reported at a public hearing; 44CFR 59-78 (Code of Federal Regulations) establishes guidelines for emergency management assistance by the Federal Emergency Management Agency (FEMA) related to flood hazards and flood insurance.

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Flood Control District

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of affected residents surveyed who report that the printed or electronic materials they received were useful to understand the subject project or study.	99.1%	98.0%	98.0%	90.2%	(7.8%)	-8.0%
Output	Number of public meetings held.	14	26	26	13	(13)	-50.0%
Output	Number of printed materials produced.	98	52	52	50	(2)	-3.8%
Output	Number of website hits received.	50,430,340	12,000,000	12,000,000	10,000,000	(2,000,000)	-16.7%
Demand	Number of public meetings required.	14	26	26	13	(13)	-50.0%
Demand	Number of printed materials (including brochures, advertisements and newsletters) needed.	98	52	52	50	(2)	-3.8%
Expenditure Ratio	Total activity expenditure per affected resident that utilized the District website.	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.01	\$ (0.00)	-25.2%
Expenditure							
	991 - FLOOD CONTROL	\$ 125,609	\$ 98,726	\$ 56,498	\$ 103,036	\$ (4,310)	-4.4%
	TOTAL USES	\$ 125,609	\$ 98,726	\$ 56,498	\$ 103,036	\$ (4,310)	-4.4%

Activity Narrative: Demand for the District's website content remains high. Public meeting demand generally corresponds to the volume of planning, delineation and capital projects, which remains relatively constant with just a slight increase. The District now uses SiteImprove as the content management system. Google Analytics was used in the past and was not as accurate since it included non-direct hits to the site. The Result, Output and Demand is decreasing, but the information received is much better.

Flood Safety Education Activity

The purpose of the Flood Safety Education Activity is to provide flood and storm water safety education services to residents of and visitors to Maricopa County so they can be aware of flood hazards and understand how to avoid injury and loss of life due to flooding.

Mandates: Administrative mandate.

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of residents and visitors surveyed that understand media messages and/or civic presentations about the risks of floods and flood hazards.	98.0%	87.0%	87.0%	90.0%	3.0%	3.5%
Output	Number of school and civic presentations completed.	12	9	9	10	1	11.1%
Demand	Number of school and civic presentations requested.	12	9	9	10	1	11.1%
Expenditure Ratio	Total expenditure per school and civic presentation.	\$ 41,764.92	\$ 54,241.22	\$ 56,011.33	\$ 31,697.40	\$ 22,543.82	41.6%
Expenditure							
	991 - FLOOD CONTROL	\$ 501,179	\$ 488,171	\$ 504,102	\$ 316,974	\$ 171,197	35.1%
	TOTAL USES	\$ 501,179	\$ 488,171	\$ 504,102	\$ 316,974	\$ 171,197	35.1%

Activity Narrative: Demand for school and civic presentations, and other flood safety education objectives, are expected to be similar to FY 2015 due to limited staff availability. However, in an effort to increase the number of presentation, library displays have been placed in six county libraries advertising the District's willingness to accommodate presentation requests. Additionally, information packets promoting flood safety presentations are sent to schools in outlying county communities such as Gila Bend, Circle City, New River and Wickenburg.

Flood Warning Activity

The purpose of the Flood Warning Activity is to provide reliable weather, water level and stream flow information and flood response planning services to public safety managers so they can make public safety decisions in a timely and effective manner.

Mandates: A.R.S. §45-1423 requires the District to operate in accordance with Federal guidance that is normally issued in the form of structure Operating and Maintenance Manuals. The manuals federally direct the District to operate and maintain the structure and other equipment installed during construction in accordance with the standard in that manual. National Flood Insurance Act of 1968 and related laws require entities such as the District to protect those in a floodplain. In order to fulfill this requirement, monitoring is required to provide sufficient lead-time to allow evacuation of those in danger.

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of days during which reliable weather, water level and stream flow information was available.	99.4%	99.0%	99.3%	98.6%	(0.4%)	-0.4%
Result	Percent of needed flood response plans that were completed or updated and distributed to agencies.	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of sensor-days during which District ALERT system sensors are operational.	245,865	247,379	248,505	248,902	1,523	0.6%
Output	Number of flood response plans completed.	1	1	1	1	-	0.0%
Demand	Number of sensor-days during which ALERT system sensors are needed.	247,346	249,878	250,305	252,434	2,556	1.0%
Demand	Number of flood response plans requested.	1	1	1	1	-	0.0%
Expenditure Ratio	Total activity expenditure per operational ALERT sensor-day.	\$ 4.51	\$ 5.06	\$ 4.84	\$ 4.99	\$ 0.07	1.3%
Revenue							
	991 - FLOOD CONTROL	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
	TOTAL SOURCES	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
Expenditure							
	991 - FLOOD CONTROL	\$ 1,107,810	\$ 1,251,636	\$ 1,202,057	\$ 1,243,061	\$ 8,575	0.7%
	TOTAL USES	\$ 1,107,810	\$ 1,251,636	\$ 1,202,057	\$ 1,243,061	\$ 8,575	0.7%

Activity Narrative: New flood warning sensors were installed in FY 2015. Additionally, the District has started efforts to upgrade the flood warning network from ALERT to ALERT2 protocols. One new or substantially updated Flood Response Plan will be completed in FY 2016.

Flood Hazard Identification Program

The purpose of the Flood Hazard Identification Program is to provide flood hazard information and solution services to government entities so they can utilize knowledge of flood hazards to protect the public and infrastructure.

Program Results

Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Percent of linear miles of floodplains delineated.	68.6%	68.8%	68.8%	70.5%	1.8%	2.6%
Percent of watershed square miles studied that provide residents with the information necessary to mitigate flood and erosion hazards.	40.3%	46.4%	46.4%	42.1%	(4.2%)	-9.1%

Activities that comprise this program include:

- Flood Hazard Planning
- Floodplain Delineation

Flood Hazard Planning Activity

The purpose of the Flood Hazard Planning Activity is to provide flood and erosion hazard identification and flood mitigation services to municipalities and public agencies so they can have the information necessary to mitigate identified flood and erosion hazards.

Mandates: A.R.S. §11-821 requires the County to establish a comprehensive long-term county plan for the development; 48-3609 establishes rules for floodplain delineations and flood regulations including planning; 48-3616 establishes the requirement for a survey and report of flood control problems and facilities.

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of watershed square miles studied that provide residents with the information necessary to mitigate flood and erosion hazards.	40.3%	46.4%	46.4%	42.1%	(4.2%)	-9.1%
Output	Cumulative square miles of Area Drainage Master Studies or Plans completed through the end of this fiscal year.	3,163	3,652	3,652	3,557	(95)	-2.6%
Output	Number of linear miles of watercourse where Watercourse Master Plans were completed this fiscal year.	-	27	27	20	(7)	-25.9%
Output	Number of population in areas where Area Drainage Master Studies or Plans were completed this fiscal year.	132,629	592,270	592,270	186,386	(405,884)	-68.5%
Output	Number of square miles of new Area Drainage Master Studies or Plans completed this fiscal year.	180	164	164	394	230	140.2%
Output	Number of square miles of updated Area Drainage Master Studies or Plans completed this fiscal year.	105	69	69	155	86	124.1%
Demand	Total number of square miles identified for Area Drainage Master Studies or Plans.	7,877	7,877	7,877	8,271	394	5.0%
Demand	Number of linear miles of watercourse identified for Watercourse Master Plans.	192	191	191	211	20	10.5%
Demand	Number of population in areas identified for Area Drainage Master Studies or Plans.	3,731,063	3,808,082	3,808,082	3,917,447	109,365	2.9%
Expenditure Ratio	Total activity expenditure per number of population in areas where Area Drainage Master Studies or Plans were completed this fiscal year.	\$ 40.33	\$ 10.18	\$ 8.27	\$ 29.32	\$ (19.14)	-188.0%
Revenue							
	989 - FLOOD CONTROL GRANTS	\$ -	\$ 500,000	\$ 500,000	\$ 345,000	\$ (155,000)	-31.0%
	TOTAL SOURCES	\$ -	\$ 500,000	\$ 500,000	\$ 345,000	\$ (155,000)	-31.0%
Expenditure							
	989 - FLOOD CONTROL GRANTS	\$ -	\$ 500,000	\$ 500,000	\$ 345,000	\$ 155,000	31.0%
	991 - FLOOD CONTROL	5,348,557	5,530,756	4,398,654	5,120,306	410,450	7.4%
	TOTAL USES	\$ 5,348,557	\$ 6,030,756	\$ 4,898,654	\$ 5,465,306	\$ 565,450	9.4%

Activity Narrative: Demand and Output is driven by changes in population, land development, emergent flooding issues, and technological improvements. Population density varies with each project, causing fluctuations in the number of residents that will benefit. These variable parameters in combination with the duration of individual studies that can vary and typically require multiple years to complete will then cause fluctuations in the Output from year to year. Population density varies with each project causing fluctuations in the number of residents and associated benefits. Studies expected to be completed during FY 2015 include several urban/suburban watersheds. The studies expected to

be completed in 2016 have a cumulative lower population, and as a result, the number of affected population is lower than FY 2015. The Area Drainage Master Studies (ADMS's) that are currently underway and scheduled for the next year are within the more urban areas of Ahwatukee Foothills, Lower Indian Bend Wash, Middle Indian Bend Wash, East Fork Cave Creek, Paradise Valley/Scottsdale/Phoenix Shea Corridor, North Mesa, South Phoenix/Laveen, Tempe and various Design Concept Reports (DCR's). Therefore, the affected populations demand is higher than in FY 2015.

Floodplain Delineation Activity

The purpose of the Floodplain Delineation Activity is to provide National Floodplain Insurance Program-based flood hazard identification services to floodplain administrators so they can have the necessary information available to regulate floodplains.

Mandates: A.R.S. §11-821 requires the County to establish a comprehensive long-term county plan for the development; 48-3605, 48-3606, 48-3609 establishes assistance and rules for floodplain delineations and flood regulations; 48-3616 establishes the requirement for a survey and report of flood control problems and facilities.

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of linear miles of floodplains delineated.	68.6%	68.8%	68.8%	70.5%	1.8%	2.6%
Output	Number of cumulative linear miles of floodplains delineated through the end of the fiscal year.	4,107	4,117	4,117	4,222	105	2.6%
Output	Linear miles of floodplains currently under delineation study.	175	109	109	105	(4)	-3.7%
Output	Linear miles of floodplain delineated this fiscal year.	101	109	109	105	(4)	-3.7%
Demand	Total number of linear miles of floodplains requiring delineation.	5,985	5,985	5,985	5,985	-	0.0%
Expenditure Ratio	Total activity expenditure per linear mile of floodplain delineated this fiscal year.	\$ 19,727.50	\$ 20,483.96	\$ 16,285.12	\$ 21,077.90	\$ (593.93)	-2.9%
<i>Revenue</i>							
	989 - FLOOD CONTROL GRANTS	\$ 250,194	\$ -	\$ -	\$ -	\$ -	N/A
	TOTAL SOURCES	\$ 250,194	\$ -	\$ -	\$ -	\$ -	N/A
<i>Expenditure</i>							
	989 - FLOOD CONTROL GRANTS	\$ 159,134	\$ -	\$ -	\$ -	\$ -	N/A
	991 - FLOOD CONTROL	1,839,262	2,232,752	1,775,078	2,213,179	19,573	0.9%
	TOTAL USES	\$ 1,998,396	\$ 2,232,752	\$ 1,775,078	\$ 2,213,179	\$ 19,573	0.9%

Activity Narrative: Demand for new delineations is generally consistent. The total potential miles of floodplain to be delineated countywide is essentially a fixed figure, subject to policy changes. Demand for re-delineations is generally driven by requests from municipalities and by need based on physical changes along a watercourse. Studies expected to be completed in FY2016 include both new delineations and re-delineations. Program output varies, as studies occasionally span fiscal years, and specific regions requiring new large-scale delineations may cause short-term aberrations.

Flood Hazard Remediation Program

The purpose of the Flood Hazard Remediation Program is to provide structural and non-structural flood hazard protection services to the public so they can live with minimal risk of loss of life or property damage due to flooding.

Program Results

Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Percent of square miles of area that receive physical protection benefits from projects in the five-year Capital Improvement Program that are completed in this fiscal year.	8.7%	13.0%	13.0%	0.1%	(12.9%)	-99.2%
Percent of capital projects completed this fiscal year having multi-purpose features.	60.0%	100.0%	100.0%	50.0%	(50.0%)	-50.0%
Percent of qualifying Small Project Assistance Program projects approved for District funding this fiscal year.	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of District dams identified by the Arizona Department of Water Resources with no dam safety deficiencies.	77.3%	77.3%	77.3%	77.3%	0.0%	0.0%
Percent of critical maintenance Priority 1 (P1) Work Orders completed within 14 calendar days.	100.0%	100.0%	97.4%	100.0%	0.0%	0.0%
Percent of Priority 1 (P1A) Work Orders completed within 90 calendar days.	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Percent of District dams for which assessments were completed this fiscal year.	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%

Activities that comprise this program include:

- Flood Control Capital Projects
- Flood Control Structure Maintenance

Flood Control Capital Projects Activity

The purpose of the Flood Control Capital Projects Activity is to provide structural and non-structural flood protection services to residents of and visitors to Maricopa County so they can have increased physical protection from injury, loss of life, and property damage due to flooding.

Mandates: A.R.S. §45-1423 and 45-1424 gives power to Maricopa County to cooperate with the federal government in flood control projects; 48-3616 establishes that the chief engineer develop a survey and report of flood control problems and facilities.

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Flood Control District

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of square miles of area that receive physical protection benefits from projects in the five-year Capital Improvement Program that are completed in this fiscal year	8.7%	13.0%	13.0%	0.1%	(12.9%)	-99.2%
Result	Percent of capital projects completed this fiscal year having multi-purpose features	60.0%	100.0%	100.0%	50.0%	(50.0%)	-50.0%
Result	Percent of qualifying Small Project Assistance Program projects approved for District funding this fiscal year	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of District dams identified by the Arizona Department of Water Resources with no dam safety deficiencies	77.3%	77.3%	77.3%	77.3%	0.0%	0.0%
Output	Number of capital projects completed this fiscal year	5	3	3	2	(1)	-33.3%
Output	Number of Small Project Assistance Program projects approved for District funding this fiscal year	14	8	8	13	5	62.5%
Output	Number of dam rehabilitation project milestones completed this fiscal year to ensure physical protection from flooding	3	5	5	7	2	40.0%
Demand	Number of square miles of area benefited by projects in current five-year Capital Improvement Program	664	606	606	592	(14)	-2.3%
Demand	Number of qualifying Small Project Assistance Program projects requested this fiscal year	14	8	8	13	5	62.5%
Demand	Number of dam rehabilitation project milestones identified for completion this fiscal year to ensure physical protection from flooding	7	5	5	7	2	40.0%
Expenditure Ratio	Total activity expenditure per square mile of area benefited by projects completed this fiscal year	\$ 67,890.15	\$ 67,383.64	\$ 65,231.51	\$ 113,069.78	\$ (45,686.14)	-67.8%
Revenue							
	990 - FLOOD CONTROL CAPITAL PROJECTS	\$ 18,974,537	\$ 35,700,000	\$ 37,729,989	\$ 68,648,616	\$ 32,948,616	92.3%
	900 - ELIMINATIONS	(14,696,402)	(30,000,000)	(30,000,000)	(34,195,616)	(4,195,616)	14.0%
	TOTAL SOURCES	\$ 4,278,135	\$ 5,700,000	\$ 7,729,989	\$ 34,453,000	\$ 28,753,000	504.4%
Expenditure							
	991 - FLOOD CONTROL	\$ 21,301,149	\$ 30,834,487	\$ 30,797,351	\$ 35,144,234	\$ (4,309,747)	-14.0%
	990 - FLOOD CONTROL CAPITAL PROJECTS	38,460,736	40,000,000	38,732,944	66,000,000	(26,000,000)	-65.0%
	900 - ELIMINATIONS	(14,696,402)	(30,000,000)	(30,000,000)	(34,195,616)	4,195,616	-14.0%
	TOTAL USES	\$ 45,065,483	\$ 40,834,487	\$ 39,530,295	\$ 66,948,618	\$ (26,114,131)	-64.0%

Activity Narrative: Demand and Result are a function of the nature of projects in the Flood Control District's five-year Capital Improvement Program, and the available funding for the program. The areas that benefit from projects can fluctuate significantly from year to year depending on the number, size, type and location of the projects. Dam rehabilitation projects dramatically impact demand and results, as individual dam rehabilitation projects have very large corresponding benefited areas. As deficiencies in the dams are detected, rehabilitation projects are identified and cause large demand increases. Demand and expenditures do not directly correlate, as project cost is a function of construction techniques, project scope, land cost and other factors.

The FY 2016 Capital Project Budget is larger than FY 2015 levels due to an influx of dam rehabilitation projects with funding assistance from the Natural Resources Conservation Service (NRCS), as well as additional funding from a 2 cent property tax rate increase which will fund an additional \$5.8 million of projects.

Flood Control Structure Maintenance Activity

The purpose of the Flood Control Structure Maintenance Activity is to provide flood control infrastructure maintenance services that meet federal, state and local safety and operational standards for residents and visitors of Maricopa County so they can experience protection from flooding as a consequence of safe and well maintained flood control structures.

Mandates: A.R.S. §45-1212 provides that the State's director of water resources issue rules and orders necessary to secure maintenance and operation of dams which will safeguard life and property; 45-1423 gives power to Maricopa County to cooperate with the federal government in flood control projects; 48-3608 establishes that the director is designated as the state coordinator of the national flood insurance program to assist local jurisdictions in complying with the requirements of such program and state law; 48-3609 establishes assistance and rules for floodplain delineations and flood regulations.

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of critical maintenance Priority 1 (P1) Work Orders completed within 14 calendar days.	100.0%	100.0%	97.4%	100.0%	0.0%	0.0%
Result	Percent of Priority 1 (P1A) Work Orders completed within 90 calendar days.	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Result	Percent of District dams for which assessments were completed this fiscal year.	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Output	Number of critical maintenance Priority 1 (P1) Work Orders completed.	30	20	38	30	10	50.0%
Output	Number of Work Orders completed.	917	680	869	993	313	46.0%
Output	Number of Priority 1 (P1A) Work Orders completed.	83	47	53	83	36	76.6%
Output	Number of dam assessments provided this fiscal year.	22	22	22	22	-	0.0%
Output	Number of dam repair project milestones completed this fiscal year.	1	-	-	1	1	N/A
Demand	Number of Work Order requests submitted.	1,015	758	927	993	235	31.0%
Demand	Number of dam assessments required this fiscal year.	22	22	22	22	-	0.0%
Demand	Number of dam repair project milestones identified for completion this fiscal year.	2	-	-	1	1	N/A
Expenditure Ratio	Total activity expenditure per Work Order completed.	\$ 8,002.26	\$ 16,365.48	\$ 11,231.55	\$ 11,547.33	\$ 4,818.15	29.4%
Revenue							
	991 - FLOOD CONTROL	\$ 2,000	\$ 58,150	\$ 51,628	\$ -	\$ (58,150)	-100.0%
	TOTAL SOURCES	\$ 2,000	\$ 58,150	\$ 51,628	\$ -	\$ (58,150)	-100.0%
Expenditure							
	991 - FLOOD CONTROL	\$ 7,338,071	\$ 11,128,528	\$ 9,760,216	\$ 11,466,499	\$ (337,971)	-3.0%
	TOTAL USES	\$ 7,338,071	\$ 11,128,528	\$ 9,760,216	\$ 11,466,499	\$ (337,971)	-3.0%

Activity Narrative: The District owns, operates and maintains 83 flood control structures; including 22 dams/flood retarding structures totaling 64 miles in length, 150 miles of channels and levees, 250 acres of basins and 40 acres of general flood hazard mitigation property. Flood control structures require regular inspections and maintenance to function as designed and provide the maximum flood protection. This maintenance is performed by the staff of the District's Operations & Maintenance (O&M) Division. This year the district is adding the Loop 303 project to the maintenance program; this structure is 4.5 miles in length. The District's most significant structures are approaching their design life; maintenance costs will continue to increase on a long-term basis to extend the life of these structures. Increases in expenditures for this activity will be due to a need to an increase maintenance personnel and contracted repair work.

Revenue Sources and Variance Commentary

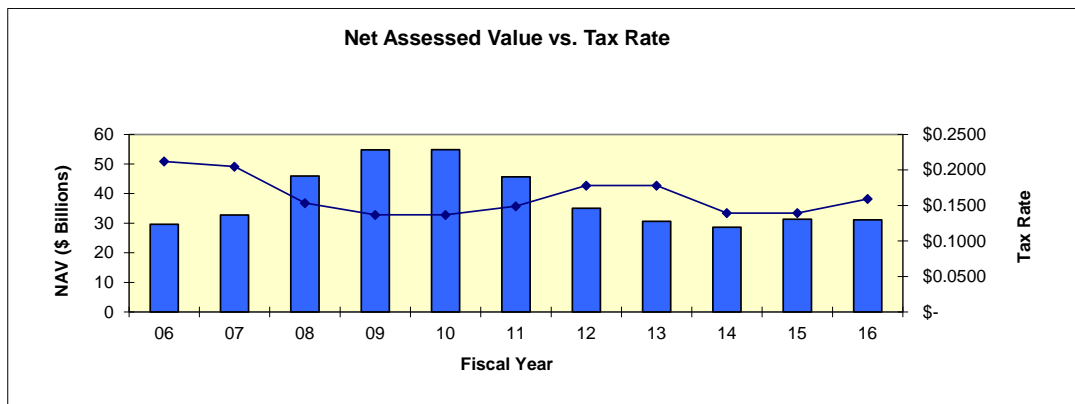
Property Taxes

Beginning in FY 2016 for Tax Year 2015, the Flood Control District secondary property tax will no longer assess property valuation based on full cash value, but instead on limited property value and will have a growth cap of 5% on property taxed in the prior year. This change in property tax collections is due to a voter approved Proposition 117 that was approved in 2012. Previously, secondary net assessed values of real and personal property had no constitutional limitation on growth. The Flood Control District Board of Directors chose to impose growth limitations similar to those imposed on the primary levy resulting in a 2% cap annual growth on property taxed in the prior year.

Flood Control District Tax Levy			
Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
2007	32,778,027	0.2047	67,096,622
2008	45,937,945	0.1533	70,422,870
2009	54,751,263	0.1367	74,674,333
2010	54,862,329	0.1367	74,996,804
2011	45,681,391	0.1489	68,019,592
2012	35,056,838	0.1780	62,401,172
2013	30,665,493	0.1780	54,584,578
2014	28,622,833	0.1392	39,842,985
2015	31,339,191	0.1392	43,660,332
2016	31,100,587	0.1592	49,512,136

The Board of Supervisors must adopt the Flood Control District's property tax levy on or before the third Monday in August for the fiscal year that begins on the previous July 1. Real property taxes are paid in arrears in two installments, due October 1 and March 1.

The schedule above lists the District's secondary net assessed values, tax rates, and secondary property tax levies for the last nine fiscal years, plus the assessed values and the tax rates for FY 2016. The tax levy will decrease from FY 2015 to FY 2016. The Flood Control District's property tax rate for FY 2016 will increase to \$0.1592 per \$100 net assessed value.



The FY 2016 budget includes a secondary property tax levy (excluding Salt River Project) of \$49,512,136, an increase from the FY 2015 Adopted Levy.

FY 2016 PRELIMINARY ESTIMATES OF PROPERTY TAX LEVIES AND RATES									
Description	Net Assessed Value	SRP Eff. Ass. Val.	Total w/SRP	Additional Levy of 1-cent Rate	Tax Rate	Tax Levy	SRP PILT	Total Levy & SRP PILT	
FLOOD CONTROL DISTRICT SECONDARY:									
FY 2015-16 Preliminary	\$ 31,100,587,859	\$ 116,866,656	\$ 31,217,454,515	\$ 3,121,745	\$ 0.1592	\$ 49,512,136	\$ 186,052	\$ 49,698,188	
FY 2014-15 Adopted	31,365,181,149	109,541,563	31,474,722,712	3,147,472	0.1392	43,660,332	152,482	43,812,814	
FY 2015-16 Preliminary Variance	\$ (264,593,290)	\$ 7,325,093	\$ (257,268,197)	\$ (25,727)	\$ 0.0200	\$ 5,851,804	\$ 33,570	\$ 5,885,374	

Levy Limit

FY 2016 FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" LEVY			
FY 2016 "Truth-in-Taxation" Secondary Levy	\$	44,069,533	
"Truth-in-Taxation" Tax Rate (per \$100 Assessed Value)		0.1417	
FY 2016 Secondary Levy	\$	49,512,136	
Secondary Tax Rate (per \$100 Assessed Value)		0.1592	
Amount Under/(Over) "Truth-in-Taxation" Levy	\$	(5,442,603)	-12.4% (0.0175)
FY 2016 Median Residential Limited Property Value	\$	116,078	
"Truth-in-Taxation" Tax Bill on Median-Valued Home	\$	16.45	
Property Tax Bill on Median-Valued Home		18.48	
Tax Bill Savings/(Increase)	\$	(2.03)	-12.3%
FY 2016 FLOOD CONTROL SECONDARY PROPERTY TAX LEVY VS. SELF-IMPOSED LEVY LIMIT			
FY 2016 Adjusted Allowable Levy Limit	\$	93,954,876	
Maximum Tax Rate (per \$100 Assess Value)		0.3021	
FY 2016 Secondary Levy (excluding SRP):	\$	49,512,136	
Secondary Tax Rate (per \$100 Assess Value)		0.1592	
Amount Under Limit:	\$	44,442,740	47.3% 0.1429

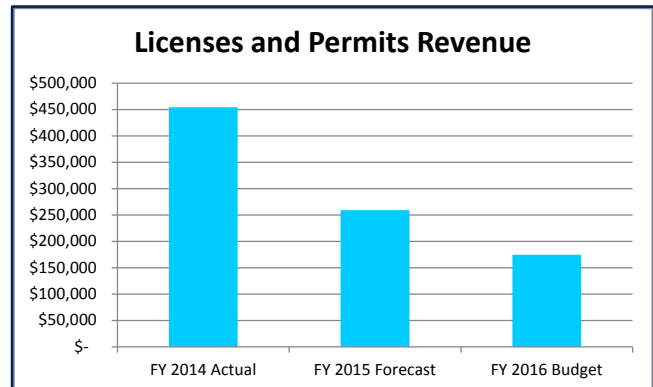
FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY FY 2016 vs. FY 2015 TAX BILL IMPACT ON MEDIAN HOME			
FY 2015:			
Median Residential Full Cash Property Value	\$	119,600	
Secondary Tax Rate (per \$100 Assessed Value)		0.1392	
Property Tax Bill	\$	16.65	
FY 2016:			
Median Residential Limited Property Value	\$	116,078	
Secondary Tax Rate (per \$100 Assessed Value)		0.1592	
Property Tax Bill	\$	18.48	
Tax Bill Savings/(Increase)	\$	(1.83)	-11.0%

Property tax revenue is budgeted in FY 2016 based on prior years' collection trends, rather than on the actual levy amount. The chart below illustrates the estimated collection for FY 2016.

Property Tax Collection Analysis Flood Control District			
FY	Levy Amount	Estimated Collections	Rate
2016	\$ 49,512,136	\$ 48,917,990	98.8%

Licenses and Permits

The Flood Control District collects revenue from customers for drainage plans, plan site reviews, and licenses. Rates for licenses and permits are approved by the Board of Directors, unless otherwise set forth in statute. The revenue generated from licenses and permits is used to offset the cost of issuing the permits. The chart to the right shows the FY 2014 actual, the FY 2015 forecast and the FY 2016 budget revenue for this category. FY 2014 revenue was higher than FY 2015 forecast and FY 2016 budget due to an increase in granting District easement right of way.



Intergovernmental Revenues

Intergovernmental revenues are received by the Flood Control District from other government or public entities, and include payments in lieu of taxes, grants, and payments required by intergovernmental agreements (IGA's). Intergovernmental revenues come from a variety of sources, including the Federal government, local cities and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions on how they may be expended.

Payments in Lieu of Taxes

Payments in lieu of taxes are collected from the Salt River Project (SRP) and the federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates. The table to the right reflects historical payments and the projected FY 2016 payments in lieu of taxes. The increase in revenue is reflective of SRP's increase in estimated net assessed value.

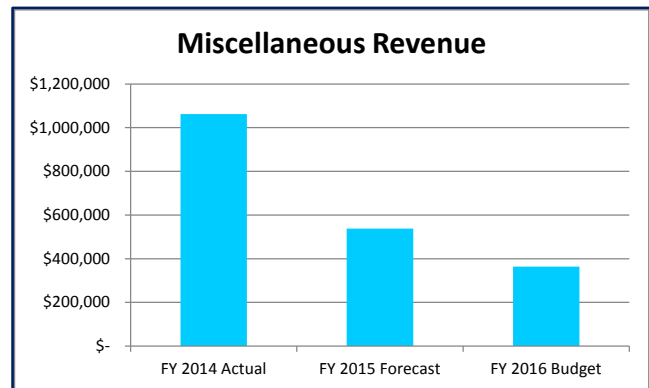
SRP Payments in Lieu of Taxes	
Fiscal Year	Lieu of Taxes
2007	199,736
2008	149,582
2009	135,796
2010	144,249
2011	156,110
2012	186,613
2013	192,535
2014	151,252
2015*	152,482
2016**	186,052
* Forecast	
** Budget	

Other Intergovernmental Revenue

Other Intergovernmental Revenue includes a variety of payments from other jurisdictions, usually as required by IGA's with the District. The District's FY 2016 budget is reflective of receiving \$34,453,000 for cost sharing of capital projects.

Miscellaneous Revenue

The Flood Control District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include sale of copies, interest earnings, building rental, insurance recoveries, land sales, map sales and equipment rental as well as sales of fixed assets, and bond proceeds. FY 2014 and 2015 revenues are higher than budgeted for FY 2016 due to increased land sales during these fiscal years.

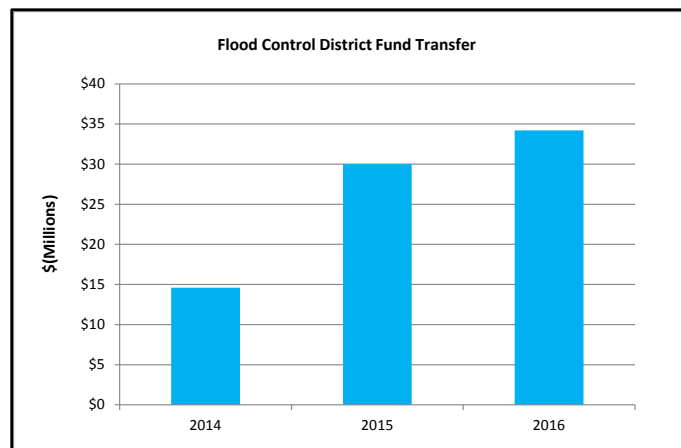


Other Financing Sources

In the Flood Control District, Other Financing Sources are comprised solely of Fund Transfers In.

Fund Transfers In

The Flood Control District transfers fund balances from the operating to the capital fund throughout the year in order to support the District's Capital Improvement Program.



Fund Balance Summary and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, along with resulting estimated fund balances. "Beginning Spendable Fund Balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, Flood Control District fund balances are "Restricted".

Fund Balance Summary

Flood Control Grants Fund (989)

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -
Sources:					
Operating	\$ (171,060)	\$ -	\$ -	\$ -	\$ -
Non-Recurring	330,194	-	500,000	500,000	345,000
Total Sources:	\$ 159,134	\$ -	\$ 500,000	\$ 500,000	\$ 345,000
Uses:					
Non-Recurring	159,134	-	500,000	500,000	345,000
Total Uses:	\$ 159,134	\$ -	\$ 500,000	\$ 500,000	\$ 345,000
Structural Balance	\$ (171,060)	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -
Total Ending Spendable Fund Balance	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -

Flood Control Fund (991)

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ 39,889,983	\$ 29,943,735	\$ 29,943,735	\$ 33,496,573	\$ 17,048,755
Sources:					
Operating	\$ 41,251,560	\$ 44,021,673	\$ 44,021,673	\$ 44,050,711	\$ 49,642,254
Non-Recurring	74,236	-	-	-	-
Total Sources:	\$ 41,325,796	\$ 44,021,673	\$ 44,021,673	\$ 44,050,711	\$ 49,642,254
Uses:					
Operating	\$ 27,647,232	\$ 32,495,393	\$ 32,495,393	\$ 30,498,529	\$ 32,495,393
Non-Recurring	20,071,995	30,000,000	30,000,000	30,000,000	34,195,616
Total Uses:	\$ 47,719,227	\$ 62,495,393	\$ 62,495,393	\$ 60,498,529	\$ 66,691,009
Structural Balance	\$ 13,604,328	\$ 11,526,280	\$ 11,526,280	\$ 13,552,182	\$ 17,146,861
Accounting Adjustments	\$ 21	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 33,496,573	\$ 11,470,015	\$ 11,470,015	\$ 17,048,755	\$ -
Total Ending Spendable Fund Balance	\$ 33,496,573	\$ 11,470,015	\$ 11,470,015	\$ 17,048,755	\$ -

Capital Project Fund (990)

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ 26,994,074	\$ 22,004,846	\$ 22,004,846	\$ 7,507,905	\$ 6,504,950
Sources:					
Non-Recurring	18,974,537	35,700,000	35,700,000	37,729,989	68,648,616
Total Sources:	\$ 18,974,537	\$ 35,700,000	\$ 35,700,000	\$ 37,729,989	\$ 68,648,616
Uses:					
Non-Recurring	38,460,736	40,000,000	40,000,000	38,732,944	66,000,000
Total Uses:	\$ 38,460,736	\$ 40,000,000	\$ 40,000,000	\$ 38,732,944	\$ 66,000,000
Accounting Adjustments	\$ 30	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 7,507,905	\$ 17,704,846	\$ 17,704,846	\$ 6,504,950	\$ 9,153,566
Total Ending Spendable Fund Balance	\$ 7,507,905	\$ 17,704,846	\$ 17,704,846	\$ 6,504,950	\$ 9,153,566

Appropriated Budget Reconciliations

Flood Control Grants Fund (989)

	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ -	\$ -
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Grants	\$ 500,000	\$ 500,000
FEMA Grant	500,000	500,000
Agenda Item:		
C-69-15-017-G-00		
FY 2015 Revised Budget	\$ 500,000	\$ 500,000
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Grants	\$ (500,000)	\$ (500,000)
FEMA Grant	(500,000)	(500,000)
Agenda Item:		
C-69-15-017-G-00		
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Grants, Donations and Intergovernmental Agreements		
Grants	\$ 345,000	\$ 345,000
FEMA Grant	345,000	345,000
Agenda Item:		
C-69-15-017-G-00		
FY 2016 Recommended Budget	\$ 345,000	\$ 345,000

Flood Control Fund (991)

	Expenditures	Revenue
OPERATING		
FY 2015 Adopted Budget	\$ 32,495,393	\$ 44,021,673
FY 2015 Revised Budget	\$ 32,495,393	\$ 44,021,673
FY 2016 Baseline Budget	\$ 32,495,393	\$ 44,021,673
Adjustments:		
Employee Compensation and Benefits		
Employee Retirement and Benefits	\$ (13,029)	\$ -
<i>Retirement Contributions</i>	<i>(13,029)</i>	<i>-</i>
Base Adjustments	\$ 13,029	\$ -
<i>Other Base Adjustments</i>	<i>(41,742)</i>	<i>-</i>
<i>Internal Service Charges</i>	<i>54,771</i>	<i>-</i>
<i>Increase Risk Management Charges</i>	<i>\$ 54,771</i>	<i>-</i>
Fees and Other Revenues	\$ -	\$ (80,314)
<i>ProgRevenue Volume Inc/Dec</i>	<i>-</i>	<i>(80,314)</i>
General Revenues	\$ -	\$ 5,700,895
<i>Interest Revenue</i>	<i>-</i>	<i>(150,000)</i>
<i>Payments in Lieu of Taxes</i>	<i>-</i>	<i>33,570</i>
<i>Property Taxes</i>	<i>-</i>	<i>5,817,325</i>
FY 2016 Recommended Budget	\$ 32,495,393	\$ 49,642,254
<i>Percent Change from Baseline Amount</i>	<i>0.0%</i>	<i>12.8%</i>
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ 30,000,000	\$ -
FY 2015 Revised Budget	\$ 30,000,000	\$ -
Adjustments:		
Capital Improvement Program	\$ (30,000,000)	\$ -
<i>Transfer to Capital Proj Fund</i>	<i>(30,000,000)</i>	<i>-</i>
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Capital Improvement Program	\$ 34,195,616	\$ -
<i>Transfer to Capital Proj Fund</i>	<i>34,195,616</i>	<i>-</i>
FY 2016 Recommended Budget	\$ 34,195,616	\$ -

Flood Control Capital Projects Fund (990)

	Expenditures	Revenue
CAPITAL IMPROVEMENTS		
FY 2015 Adopted Budget	\$ 40,000,000	\$ 5,700,000
FY 2015 Revised Budget	\$ 40,000,000	\$ 5,700,000
Adjustments:		
Capital Improvement Program	\$ (40,000,000)	\$ (5,700,000)
<i>Capital Improvement Prog Adj</i>	<i>(40,000,000)</i>	<i>(5,700,000)</i>
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Capital Improvement Program	\$ 66,000,000	\$ 34,453,000
<i>Capital Improvement Prog Adj</i>	<i>66,000,000</i>	<i>34,453,000</i>
FY 2016 Recommended Budget	\$ 66,000,000	\$ 34,453,000
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ -	\$ 30,000,000
FY 2015 Revised Budget	\$ -	\$ 30,000,000
Adjustments:		
Capital Improvement Program	\$ -	\$ (30,000,000)
<i>Transfer to Capital Proj Fund</i>	<i>-</i>	<i>(30,000,000)</i>
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Capital Improvement Program	\$ -	\$ 34,195,616
<i>Transfer to Capital Proj Fund</i>	<i>-</i>	<i>34,195,616</i>
FY 2016 Recommended Budget	\$ -	\$ 34,195,616

Eliminations Fund (900)

	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ (30,000,000)	\$ (30,000,000)
FY 2015 Revised Budget	\$ (30,000,000)	\$ (30,000,000)
Adjustments:		
Capital Improvement Program	\$ 30,000,000	\$ 30,000,000
<i>Transfer to Capital Proj Fund</i>	<i>30,000,000</i>	<i>30,000,000</i>
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Capital Improvement Program	\$ (34,195,616)	\$ (34,195,616)
<i>Transfer to Capital Proj Fund</i>	<i>(34,195,616)</i>	<i>(34,195,616)</i>
FY 2016 Recommended Budget	\$ (34,195,616)	\$ (34,195,616)

Capital Improvement Program

Summary

The Flood Control District primarily mitigates existing regional flood hazards through its five-year Capital Improvement Program (CIP) – the revolving five-year plan for accomplishing capital projects.

The CIP drives design and construction of new infrastructure in concert with the District's planning activities and also addresses modification and replacement of existing infrastructure. The District maintains its five-year CIP as mandated by A.R.S. Title 48 in accordance with District Resolution 2010R008, which specifies the Board's financial management directives for the District.

Since 1993, proposed capital projects have been reviewed for merit by the District's annual CIP Prioritization Procedure, although project recommendations resulting from this process are contingent upon ultimate project adoption through Resolutions by the District's Board of Directors. The CIP Prioritization Procedure solicits and evaluates project requests from the District's client communities and other local agencies, generally resulting from completed drainage planning studies.

The evaluation procedure allocates points based on:

- Project Description
- Funding Commitment and Agency Priority
- Flood Control/Drainage Master Plan Element
- Flooding Threat
- Level of Protection
- Area Protected
- Ancillary Benefits
- Level of Partnership Participation
- Operations and Maintenance Costs to the District

The process promotes a balanced approach to the evaluation of proposed projects, identifying and supporting flood control and regional drainage projects that not only provide long-term protection to individuals and property from flash floods and seasonal flooding, but that also promotes community development, protects natural habitats and maintains watercourse flow paths. The procedure favors projects that involve cost-sharing partnerships, allowing the District to best leverage limited financial resources, and allows the District to limit future structural maintenance responsibilities to projects that are multi-jurisdictional, regional or involve main watercourses.



Project Detail

A total of 2 capital project bins are budgeted for FY 2016, and recommended to the Board by the Flood Control District. The projects are as follows:

990 FLOOD CONTROL CAPITAL PROJECTS	Previous	Projected	Year 1	Year 2	Year 3	Year 4	Year 5	5-Year	Total
	Actuals	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total	Project
SMALL PROJECTS ASSISTANCE PROGRAM	-	1,336,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	11,336,000
FLOOD CONTROL CIP	122,065,523	34,751,519	57,000,000	52,000,000	45,000,000	23,000,000	23,000,000	200,000,000	356,817,042
Project Total	\$ 122,065,523	\$ 36,087,519	\$ 59,000,000	\$ 54,000,000	\$ 47,000,000	\$ 25,000,000	\$ 25,000,000	\$ 210,000,000	\$ 368,153,042

Strategic Business Planning (SBP) for All Projects

Purpose Statement:

The purpose of the Flood Hazard Remediation program is to provide flood hazard protection through structural and non-structural solutions to the public so that they can live with minimal risk of loss of life or property due to flooding.

Strategic Goals:

By June 30th, 2018, the District will address realized local structural flooding issues by participating in 100% of qualifying Small Projects Program submittals.

Strategic Plan Program Supported:

- Flood Hazard Remediation

Strategic Activities Supported:

- Flood Control Capital Projects

Result Measures:

Measure	FY 2014 Actual	FY 2015 Forecast	FY 2016 Projected with Capital Improvement
Percent of square miles of area that receive physical protection benefits from projects in the five-year Capital Improvement Program that are completed in this fiscal year.	8.7%	13.0%	0.1%

Results:

District CIP MfR results are not applicable at the individual project level or across multiple fiscal years and must be presented as gross, individual fiscal year figures. The District's Key Result Measure for the Capital Project activity reports the percent of total capital budget expended. By default, as it entails CIP expenditures, this project contributes to the results of that measure. Additionally, the District measures the percent of area benefitted by projects completed in a given fiscal year (compared to the area benefitted by all projects in the five-year CIP). The District has calculated a total of 592 square miles of area benefitted by projects in the five-year CIP.

Common Flood Control CIP Acronyms

ACDC – Arizona Canal Diversion Channel
ADMP – Area Drainage Master Plan
ADMS – Area Drainage Master Study
ADOT – Arizona Department of Transportation
SPAP – Small Projects Assistance Program
CFS – Cubic Feet per Second
FPAP – Floodprone Property Assistance Program
FRS – Flood Retarding Structure
IGA – Intergovernmental Agreement
MCDOT – Maricopa County Department of Transportation
NRCS – Natural Resource Conservation Service



Indian Bend Wash

Flood Control District Primary Capital Improvement Program

Managing Department: Flood Control District
Project Partners: See Project Descriptions

Scheduled Completion Dates:

Improvement	District	Scheduled Completion
ALERT2 System Upgrade Project	All	FY 2016
Central Chandler Storm Drain Improvements	1	Outside 5-year CIP
Loma Vista Corridor Drainage Improvements	1	Outside 5-year CIP
Agua Fria River Levee Safety Improvements	4	Outside 5-year CIP
27 th Avenue and South Mountain Avenue Basin	5	FY 2017
Rittenhouse Basin	1	Complete
Berneil Channel Modifications	2	FY 2020
Chandler Heights Basin	1	Outside 5-year CIP
East Maricopa Floodway Low Flow Channel	1,2	Outside 5-year CIP
Tres Rios	5	Complete
White Tanks FRS No.4 Outlet	4	Outside 5-year CIP
White Tanks FRS No.4 Rehabilitation	4	FY 2017
McMicken Dam	4	Outside 5-year CIP
Guadalupe FRS Rehabilitation	1,5	Outside 5-year CIP
Buckeye FRS No.1 Rehabilitation	4	FY 2017
Downtown Buckeye Regional Basin & Storm Drain	4	Outside 5-year CIP
Watson Drainage System	4	Outside 5-year CIP
Granite Reef Wash Drainage Improvements	2	FY 2019
PVR Rehabilitation / Replacement	1	FY 2018
Harquahala FRS Erosion Mitigation	4	Outside 5-year CIP
Saddleback FRS Modifications	5	Outside 5-year CIP
Cave Buttes Dam Modifications	3	Outside 5-year CIP
I-17/Skunk Creek Land Rights Acquisition and Access Improvement	3	FY 2020
New River Dam Outlet Improvements	4	Outside 5-year CIP
Oak Street Detention Basin and Storm Drain	2	Outside 5-year CIP
Ellsworth Road & McKellips Road Drainage System	2	Outside 5-year CIP
115 th Avenue Drainage Improvements/Union Hills Drive	4	Outside 5-year CIP
Bullard Wash (Phase II)	4	Outside 5-year CIP
Loop 303 Drainage Improvements	4	FY 2015
Luke Air Force Base Flood Mitigation Improvements	4	Outside 5-year CIP
Sonoqui Wash Channelization Phase II (Chandler Heights to Riggs)	1	FY 2020
Sonoqui Wash Channelization Phase II (Main Branch)	1	FY 2016
DRCC (107 th Avenue to Agua Fria)	5	Outside 5-year CIP
DRCC (75 th Avenue to 107th Avenue)	5	Outside 5-year CIP

Improvement	District	Scheduled Completion
Van Buren St. Channel (99 th Avenue to Agua Fria River)	5	FY 2018
Bethany Home Road Storm Drain (79 th Avenue to 59 th Avenue)	5	Outside 5-year CIP
Downtown Phoenix Drainage System (Phase I)	5	FY 2014
Arcadia Drainage Improvements Phase III	3	Outside 5-year CIP
Circle K Park Detention Basin	5	Outside 5-year CIP
Ashbrook Wash Channelization	2	Outside 5-year CIP
East Maricopa Floodway Maintenance Road Paving	1, 2	Outside 5-year CIP

Purpose Statement:

The Primary Capital Improvement Program typically funds projects that have been recommended by the District's Capital Improvement Program Prioritization Procedure, reducing flooding hazards to Maricopa County residents through construction of new facilities and improvements to existing flood control facilities.

Project Descriptions:

ALERT2 System Upgrade Project (017A)

Project Partner: N/A

The Flood Control District of Maricopa County operates a 24-hour rain, stream and weather gauge network which provides "real-time" information to the County and many other agencies about rainfall, floods and weather conditions in Maricopa County. This network operates in the National Weather Service ALERT (Automated Local Evaluation in Real Time) format and is commonly referred to as an ALERT system. The ALERT system uses "automatic" telemetry gauges for data collection. Data is also used to reconstruct storm events in order to show the origin of flooding problems and to provide data for use in floodplain studies, computer modeling of watersheds and design of future flood control structures.

ALERT2 is the new standard protocol designed to replace the existing ALERT. ALERT2 provides a graceful transition of real-time data collection systems from providing slow, lean, error-prone environmental data to receiving fast, information-rich, error-free knowledge about events in the real world. It differs from ALERT in that it is much faster, carries more information, and operates virtually error free. Using a channel sharing technique called TDMA, where each transmitter has its own brief time slot in which to transmit, the message contention and data loss problems of ALERT can be minimized. It has a large enough ID space to eliminate the ID assignment problems common in some areas of the country.

Central Chandler Storm Drain Improvements (022A)

Project Partner: City of Chandler

Recommended by the City of Chandler's March 2006 Storm Water Master Plan Update, this project removes all local drainage connections to an existing Salt River Project "Chandler Drain" irrigation tail water system and establishes a distinct City storm drain system. Improvements are contained within a two-square-mile area of downtown Chandler subject to historic flooding problems.

Project involves installation of 15 catch basins, Ivanhoe Drain slope realignment, and new storm drain construction to eliminate all discharges into Chandler Drain. Project corrects the flooding problem in the flat downtown area, removes connection to SRP tail water drainage system and improves measures associated with MS4 Phase II permit.

Loma Vista Corridor Drainage Improvements

Project Partner: City of Tempe

Project was recommended within the Broadway/Rural Drain Master Plan. Historic flooding has occurred in the Loma Vista neighborhood. The project area is primarily single family residential and is characterized by minimal relief with slopes of less than 0.1%.

Mitigate flooding of 21 homes in the area during the 100-year storm event by constructing a series of storm drains in Loma Vista, Alameda and Los Feliz Drives with an outfall into an expanded detention basin at the Northwest corner of McClintock High school.

Agua Fria River Levee Safety Mitigation (109A)

Project Partner: City of Avondale

Channelization of the Agua Fria River, completed by the District and the U.S. Army Corps of Engineers in the 1980s, included construction of soil cement levees. The District entered IGA 2001A009 with the City of Avondale, granting the City a non-exclusive easement over certain District fee-held land, including channelized portions of the Agua Fria River, to facilitate construction of a City trail system. Maintenance of the Agua Fria River levees poses a hazard to District personnel, as the levees were originally constructed without pipe rail fall protection, and a trail atop the levees would pose a similar hazard to the public.

IGA FCD 2008A009 establishes a 50/50 cost share between the City and the District for installation of pipe rail along levees between Buckeye Road and McDowell Road. The District's cost share is capped at \$440,000, including a per-foot ceiling.

The City, under the IGA, acts as lead agency for installation of the pipe rail, and retains operation and maintenance responsibility over the installed railing. Construction schedule is dependent upon City funding. The FY 2015 budget includes labor costs related to planning for the project.

27th Avenue and South Mountain Avenue Basin (117C)

Project Partner: City of Phoenix

The District has previously identified several detention basins and storm drain systems in the South Phoenix/Laveen ADMP (1997). Information on flooding and flood-prone areas was generated through this study.

Project includes constructing a detention basin that will be designed for a 100-year level of protection and is a part of the overall drainage system plan for the South Phoenix/Laveen ADMP area. The basin will provide flood protection for residential developments existing and planned for the area and may have multi-use recreational amenities.

Berneil Channel Modifications

Project Partner: Town of Paradise Valley

The Berneil Channel generally conveys storm water between Scottsdale Road at Mountain View Road southwest to the Indian Bend Wash at approximately the 66th Street alignment. The existing channel is undersized for the 100-year event; in sections, it is unable to contain events of a 2-year return frequency.

Channel improvements are needed to increase channel capacity to convey a 10-year to 100-year rain event.

Rittenhouse Basin (121A)

Project Partner: Town of Gilbert

The District's East Maricopa Floodway (EMF) Mitigation Study identified drainage and flooding issues associated with the 15,000 cfs 100-year flow exceeding the EMF's 8,500 cfs capacity. The study proposed two large off-line detention basins – the Rittenhouse and Chandler Heights Basins – to mitigate EMF flows. The Rittenhouse Basin mitigates flows from the upstream EMF.

Construction of the basin and flood control features is complete, and the project is operated and maintained by the Town of Gilbert. The project remains active as the District contributes limited funding to aesthetically-enhance the site in the future.

Chandler Heights Basin (121B)

Project Partner: Town of Gilbert

The District's East Maricopa Floodway (EMF) Mitigation Study identified drainage and flooding issues associated with the 15,000 cfs 100-year flow exceeding the EMF's 8,500 cfs capacity. The study proposed two large off-line detention basins – the Rittenhouse and Chandler Heights Basins – to mitigate EMF flows. Chandler Heights Basin reduces flows from the Queen Creek and Sonoqui washes into the EMF.

Construction of the detention basin is being accomplished in phases. The first two phases of construction have been completed. Future phases of construction will involve excavation of an additional 3 million cubic yards of material, and will be accomplished as District funding becomes available.

East Maricopa Floodway Low Flow Channel

Project Partner: N/A

The United States Soil Conservation Service (now Natural Resources Conservation Service) completed the East Maricopa Floodway (EMF) in 1989 in partnership with the District and others. This 27-mile long earthen channel runs parallel to the Roosevelt Water Conservation District canal from north of Brown Road to Hunt Highway, and continues in a southwesterly direction through the Gila River Indian Community to an outlet at the Gila River. The EMF is a principal flood control feature for the east valley, intercepting floodwater flow impacting the Buckhorn-Mesa, Apache Junction-Gilbert and

Williams-Chandler watersheds. The EMF is operated and maintained by the District, with the exception of segments that run through privately-owned golf courses.

Due to the topography of the area, the EMF has a particularly shallow slope. Combined with the EMF's earthen bottom, this causes nuisance ponding along much of the structure. In addition to causing mosquito control issues, this creates maintenance difficulties, as maintenance equipment is unable to function in the saturated channel bottom. The District is attempting to address these issues through comparatively minor maintenance modifications.

Tres Rios (126A)

Project Partners: City of Phoenix and U.S. Army Corps of Engineers

The Tres Rios Project is a federal project under the auspices of the U.S. Army Corps of Engineers and sponsored locally by the City of Phoenix. The project consists of the reestablishment of habitat within and along the river. It involves construction of wetlands, open water marshes and riparian corridors, and a flood control levee along the north bank of the river from approximately 105th Avenue to the Agua Fria River to remove property and homes along the river from the floodplain.

The project consists of north bank levee improvements, channelization, and habitat areas composed of open water marshes and overbank wetlands from 105th Avenue to El Mirage Road. Also, a pump station has been constructed that will provide water to the habitat areas. Construction is complete. FEMA coordination and a Letter of Map Revision revising the flood boundary and floodway are in progress.

White Tanks FRS No. 4 Outlet (201A)

Project Partner: N/A

The District's Buckeye Area Drainage Master Plan (ADMP) examined alternatives to convey flows from White Tanks FRS No. 4's impoundment area to the Gila River. The ADMP recommended a channel designed to intercept and convey the 100-year flood flow along its length, while simultaneously serving as an outlet to the dam and a multiuse trail corridor.

Construction will involve an outlet pipe from the White Tanks FRS No.4 to the Loop 303 Outfall channel that ultimately discharges to the Gila River.

White Tanks FRS No. 4 Rehabilitation (201B)

Project Partner: Natural Resources Conservation Service

White Tanks Flood Retarding Structure (FRS) No. 4 was constructed in 1954 by the Natural Resources Conservation Service (NRCS). By agreement, the District operates and maintains the structure. The District completed Phase I Assessments for White Tanks FRS No. 4, and the Arizona Department of Water Resources (state agency with regulatory authority) classified the dam as having safety deficiencies; corrective action is required to bring the dam into compliance with dam safety standards and requirements. Deficiencies include transverse cracking of the embankment, inadequate left and right spillways and unprotected corrugated metal pipe outlets. The NRCS identified these same deficiencies as requiring corrective action. The District submitted an application to NRCS for federal funding assistance under Public Law 106-472 (Small Watershed Amendment) in May 2004, and the District has entered into an IGA with NRCS to accomplish project construction.

Rehabilitation will mitigate existing dam deficiencies and extend the functional life of the structure. Construction will be completed in two phases, the first of which is complete. Phase two work includes removing the left auxiliary spillway by extending the left abutment of the dam to the north, widening the right auxiliary spillway to accommodate the removal of the left spillway and re-grading the flood pool.

McMicken Dam Project (202B)

Project Partner: U.S. Army Corps of Engineers

The McMicken Dam Project was constructed by the U.S. Army Corps of Engineers in 1954 and 1955 to protect Luke Air Force Base, the Litchfield Park Naval Air Facility and agricultural activities in the area from flooding; it also provides flood protection for critical public facilities and infrastructure including hospitals, schools, police and fire stations, freeways and other public roadways, railroads and the Beardsley Canal.

The ability of the McMicken Dam Project to maintain the current level of flood protection for the benefit of the public in an increasingly urbanized environment is in question due to significant concerns regarding aging infrastructure, land subsidence, earth fissuring, urbanization encroachment and current dam safety standards. These dam safety issues have led the District to determine that an overall rehabilitation or replacement of the dam is required. Alternatives include a modified dam section, floodways, outlet and spillways which will provide a minimum of 100-year flood protection. Project is being completed through nine separate construction phases.

Guadalupe FRS Rehabilitation (205A)

Project Partner: Natural Resources Conservation Service

Guadalupe Flood Retarding Structure (FRS) is an earthen structure consisting of three dams, North Dam No. 1, North Dam No. 2 and East Dam. The FRS detains floodwater at the mouth of Pima Wash and releases it to the Western Canal via an underground pipe. The reservoir pool is grass-lined and used for part of the golf course for the Arizona Grand Resort. The structure is 2,910 feet in length and has a height of 35 feet, with a storage capacity of 252 acre-feet. The U.S. Soil Conservation Service, now the Natural Resources Conservation Service (NRCS), was the federal sponsor. Through routine O&M, the District has identified exposure and corrosion of reinforcing steel within intake structure, deterioration of principal spillway through dam embankment, structural defects of principal spillway downstream of dam embankment, and lack of a filter diaphragm around spillway in dam embankment.

Dam rehabilitation work will include the replacement of the intake structure, installation of filter diaphragm around principal spillway, slip line existing principal spillway through dam and slip line the existing principal spillway downstream of the dam.

Buckeye FRS No. 1 Rehabilitation (207A)

Project Partner: Natural Resources Conservation Service

Buckeye FRS No.1 is the westernmost of a series of three flood control dams designed and built by the Soil Conservation Service (now the Natural Resources Conservation Service, or NRCS) between 1973 and 1975. The dam is located along the southern slopes of the White Tank Mountains and parallels the north side of Interstate 10 for 7.1 miles west to the Hassayampa River. The dam is operated and maintained by the District and is regulated by the Arizona Department of Water Resources (ADWR).

The dam has experienced considerable transverse cracking since being constructed in the 70's. ADWR has identified the transverse cracking in Buckeye FRS No.1 as a dam safety deficiency requiring corrective action. The District completed Phase I Assessments of the dam, and has requested NRCS federal cost share assistance under Public Law 106-472 for a rehabilitation project to address dam safety concerns and to maintain flood control benefits to downstream properties for the next 100 years.

The selected alternative consists of dam rehabilitation. Construction will be accomplished in two phases and Phase 1 is currently in construction.

Downtown Buckeye Regional Basin and Storm Drain Project (211A)

Project Partner: Town of Buckeye

The City of Buckeye historically experienced flooding conditions downtown in the vicinity of Monroe Avenue (Maricopa County Highway 85). The District completed a Candidate Assessment Report that identified potential structural solutions: a 10-year storm drain system and outfall, and 100-year retention basins.

The project will relieve historic downtown Buckeye of frequent flooding by implementing storm drains, channels, retention basins, and an outlet infrastructure that will mitigate flood damages to residential, commercial, and industrial properties, government buildings, and schools, while increasing traffic safety and improving the community's flood insurance program rating.

Watson Drainage System (211B)

Project Partner: City of Buckeye

The District completed the Buckeye Area Drainage Master Plan (ADMP) in June 2009. The ADMP recommended a backbone drainage conveyance system with an outfall to the river for future development in the eastern portion of Buckeye.

Project includes several branches of channels, culverts and detention basins spanning more than 10 miles, draining from the Roosevelt Irrigation District canal on the north to the Gila River on the south. The project will be implemented in phases. The District will be responsible for final design and construction of the downstream portion that provides the outfall from the north side of the Union Pacific Railroad to the Gila River. Buckeye will implement the upstream portions through future development and capital projects.

Granite Reef Wash Drainage Mitigation Project (265A)

Project Partner: City of Scottsdale

The City of Scottsdale has historically experienced flooding in developed areas along Granite Reef Wash. The city initiated a study to propose solutions to this flooding hazard, and has recommended installation of a drainage system, principally along the Pima Road alignment, from Chaparral Road south to Salt River. With the city as the lead agency, project implementation is awaiting the selection of an outfall alignment south of McKellips Road by the Salt River Pima-Maricopa Indian Community (SRPMIC).

The project will construct infrastructure to intercept storm water flows from the Granite Reef Watershed and convey them to the Salt River. Project also eliminates a 100-year flood hazard affecting at least 1,200 property owners within Scottsdale alone. In addition to mitigating flooding in the immediate residential area, the project would reduce flood flows to the SRPMIC's undeveloped Section Twelve, at the junction of State Route Loop 101 and State Route Loop 202.

PVR FRS Rehabilitation/Replacement (310A)

Project Partner: Natural Resources Conservation Service

The Powerline, Vineyard Road, and Rittenhouse (PVR) Flood Retarding Structures (FRSs) are located in northwest Pinal County, south of Apache Junction and parallel to the Central Arizona Project (CAP) canal between Baseline Road and Ocotillo Road. Per its agreements with the NRCS, the District operates and maintains the structures. The FRSs protect approximately 169 square miles of residential, commercial, and agricultural land in Maricopa and Pinal Counties from being flooded, and protect structures such as the CAP canal, Williams Gateway Airport, and the State Route Loop 202.

The ADWR recently reclassified the PVR FRSs as high hazard potential, medium size structures. The District prepared a Final Failure Mode Analysis Report, Structures Assessment Program Phase I (FFMA), in July 2002, that identified defects in the structures due to the age of the structures, proximity to fissures, subsidence of the area and cracking caused by drying shrinkage. Project pre-design is complete. The selected alternative involves rehabilitating Vineyard Road FRS, converting Rittenhouse FRS to a levee and replacing the Powerline FRS with a system of channels.

Harquahala FRS Erosion Mitigation

Project Partner: N/A

Harquahala FRS is a compact earth-fill dam which detains floodwater from the southwest side of the Big Horn Mountains, the Harquahala Plain and Saddle Mountain. The water is conveyed to the Harquahala Floodway and the Saddleback Diversion Channel and outfalls south at the tributary of Centennial Wash. The structure is 11.5 miles in length.

Harquahala FRS has exposed earthen slopes that will be subject to long-term erosion. This project provides a comprehensive rock mulch and hydro seed treatment for the slopes that will reduce this hazard and increase the dam's life. Project schedule will depend upon District funding availability.

Saddleback FRS Modifications (331A)

Project Partner: Natural Resource Conservation Service (NRCS)

The Saddleback Flood Retarding Structure (FRS), located just south of Interstate 10, is a compact earth-fill dam which receives floodwaters discharged from the Harquahala FRS and runoff water from a more than 22-square mile drainage area. The floodwater is conveyed to the Saddleback Diversion Channel via the principal spillway and outfalls south at the tributary of Centennial Wash. The structure is 5.1 miles in length and has a height of 21 feet, with a storage capacity of 3,620-acre feet. The U.S. Soil Conservation Service, now the Natural Resources Conservation Service (NRCS), was the federal sponsor for the initial construction.

Saddleback FRS has experienced the formation of numerous erosion holes and longitudinal cracking along the entire length of centerline of the dam crest. The issue cannot be addressed by normal maintenance work and has developed into a dam safety issue which is continuing to worsen over time. The District has identified a need to modify the central material zone of the dam known as the central filter and to reduce erosion through the placement of rock mulch.

Cave Buttes Dam Modifications (350B)

Project Partner: U.S. Army Corps of Engineers

Cave Buttes Dam was constructed by the District in 1980, functionally replacing the U.S. Army Corps of Engineers' 1923-era Cave Creek Dam. The Cave Buttes Dam is an earth-fill structure, complemented by a system of three earthen dikes, which impound storm water runoff from Cave Creek Wash. Constructed by the U.S. Army Corps of Engineers, the dam and dike system has provided flood protection for downstream properties.

A substantial flood event in 1993 resulted in a significant impoundment of water behind the dam, and seepage occurred along the dam's left abutment. To prevent deterioration of embankment material from recurring seepage, the District pursued an analysis and investigation of the issue. This investigation has indicated that permanent modification to the dam is required. Modifications will consist of two major features. The first planned improvement (Phase I) will be a drainage tunnel gated outlet and channel, which will decrease the time it takes for the water collected behind the dam to drain. The second planned improvement (Phase II) will be a system to collect water that has seeped through the dam and foundation.

I-17/Skunk Creek Land rights Acquisition and Access Improvements (361A)

Project Partner: N/A

In the early 1980's, two levees and channel improvements were constructed in Skunk Creek. The levees are located near Interstate-17 at approximately the Jomax Road alignment. The levees are maintained by the District.

District staff has identified the need to secure additional land rights to improve access for routine inspections, repairs & maintenance activities of Skunk Creek in the vicinity of Interstate 17.

New River Dam Outlet Improvements (370A)

Project Partner: N/A

The District and the U.S. Army Corps of Engineers constructed the New River Dam and associated works in 1985 as part of the New River and Phoenix City Streams Flood Control Project, providing enhanced flood protection for downstream Maricopa County residents, and the District operates and maintains the dam.

Erosion related to the dam's outlet channel will potentially impact District maintenance access, and has caused outlet flow restrictions and resultant stagnant impoundments contrary to design specifications. District engineering efforts have identified that these conditions require corrective action, including improvements to the Dam's outlet channel.

Oak Street Detention Basin and Storm Drain (420D)

Project Partner: City of Mesa

The Spook Hill Area Drainage Master Plan (ADMP), completed in 2002, identified regional flood control infrastructure necessary for a 35-square-mile area located in northeast Mesa. The ADMP watershed extends from the Utery Mountains on the north and the Apache Trail on the east, to the Buckhorn-Mesa structures on the west and south.

The Oak Street Detention Basin and Storm Drain involves construction of a basin at Oak Street and Hawes Road, and storm drains east along Oak Street and north along Hawes Road. The project will provide protection in conjunction with drainage infrastructure constructed by the Hermosa Vista/Hawes Road and McDowell Road projects.

Ellsworth Road and McKellips Road Drainage Improvements (420E)

Project Partner: City of Mesa

The Spook Hill Area Drainage Master Plan (ADMP), completed in 2002, identified regional flood control infrastructure necessary for a 35-square-mile area located in northeast Mesa. The ADMP watershed extends from the Utery Mountains on the north and the Apache Trail on the east, to the Buckhorn-Mesa structures on the west and south.

The Ellsworth Road and McKellips Road project will include construction of a basin at Ellsworth Road and McKellips Road, an interceptor drain east along McKellips Road, and an outlet generally along 94th Street. The basin rights-of-way are in place, owned by the City of Mesa. The project will provide protection to local, previously-developed subdivisions, where historic flooding has been noted.

115th Avenue/Union Hills Drive Drainage Improvements (450G)

Project Partner: City of Peoria and City of Surprise

The project is located in the Lower Agua Fria watershed and is part of the Glendale/Peoria Area Drainage Master Plan Update (ADMPU). The study area extends from Beardsley Road to south of Bell Road between 107th Avenue and the Agua Fria River.

The area downstream of 107th Avenue and Union Hills Drive has historically experienced flooding, particularly in the City of Surprise's Coyote Lakes subdivision. Existing drainage systems along Union Hills Drive are considered inadequate. The proposed project will include a combination of open channels and basins, along with utilization of existing drainage features, to relieve flooding in the area. The project will be constructed in three phases.

Bullard Wash Phase II (470D)

Project Partner: City of Goodyear

Bullard Wash is included within the State Route Loop 303 Corridor/White Tanks Area Drainage Master Plan (ADMP), which recommends improvements be made to the wash.

The project will channelize the floodplain north of the Phoenix-Goodyear Airport. It will reduce the floodplain width, and protect the Phoenix-Goodyear Airport and nearby development from flooding. This stormwater would otherwise collect in streets, farm fields, and residential and commercial areas.

Phase I of the Bullard Wash Improvements Project has been completed and included construction of an earthen and gabion basket -lined channel from the Gila River to Lower Buckeye Road. Phase II will be implemented as funds become available and includes an earthen/greenbelt channel along the Bullard Wash alignment, which is located between Estrella Parkway and Bullard Avenue, from Lower Buckeye Road to Interstate 10.

Loop 303 Drainage Improvements (470E)

Project Partner: City of Goodyear, MCDOT and ADOT

The State Route Loop 303 Corridor/White Tanks ADMP consisted of an area drainage master plan to determine guidelines for storm water management and structural mitigation measures for flooding in the White Tanks area. This included analysis of approximately 220 square miles of watershed, which extends from Grand Avenue south to the Gila River, and from the White Tank Mountains east to the Agua Fria River. The study identified drainage problems, updated the existing hydrology due to development and new hydrologic methodology, developed cost-effective solutions for a stormwater collection and conveyance system, and identified a preferred outfall alternative associated with State Route 303 Loop (SR-303L).

The new outfall drainage system will collect and carry stormwater runoff to the Gila River and reduce the chance of property damage and flooding the future freeway and adjacent areas during a major storm event. Drainage improvements include construction of a concrete-lined channel, box culverts, storm drain pipe, retaining walls and landscaping. Additional improvements include street and irrigation system reconstruction for the Roosevelt Irrigation District (RID) and Buckeye Water Conservation and Drainage District (BWCDD). Project construction is currently in progress.

Luke Air Force Base Flood Mitigation Improvements (470L)

Project Partner: Luke Air Force Base

This project is an element generated from the State Route Loop 303 Corridor/White Tanks Area Drainage Master Plan Update. The project will mitigate an existing delineated flooding hazard on and adjacent to Luke Air Force Base (AFB). Approximately 250 acres of on-base facilities within existing flood zones will be removed from the floodplain which includes aircraft hangars, command posts, control tower, simulator complex, dorms and drinking wells. An additional 300 acres of commercial/industrial/agricultural property south of the base limits would be protected.

The project includes rehabilitating and improving the existing storm drain system to collect and convey 100-year flows from sensitive areas on the base to the improved channel system, contain those flows within the channel system and provide a connection to the existing regional outfall.

Sonoqui Wash Channelization (Chandler Heights to Crismon) (480C)

Project Partners: Town of Queen Creek and MCDOT

The Queen Creek/Sonoqui Wash Hydraulic Master Plan recommended channelization of Sonoqui Wash. The first phase of Sonoqui Wash Channelization, completed in FY 2009, included a basin at approximately Chandler Heights Road and Sossaman Road, channelization northwest to Ocotillo Road and approximately Power Road, and channelization west along the Ocotillo Road alignment to an outfall at Queen Creek Wash at Higley Road. The second phase of Sonoqui Wash Channelization includes the segment of the existing wash southeast from Chandler Heights Road to Riggs Road, and along Riggs Road to Crismon Road. The channel will collect and convey the 100-year flow to reduce

flooding hazards to property adjacent to the wash and to capture and convey sheet flow. The existing floodplain from Chandler Heights Road to Riggs Road will be contained within the channel.

The project includes channelization of existing wash from Chandler Heights Road to Riggs Road along the existing alignment, and the east branch from Hawes Road to Crismon Road along Riggs Road. The total length of the project is approximately 3.5 miles. The channel will be earth-lined with rock slope protection with 4:1 to 8:1 side slopes and a 50-foot bottom width. The project will include multi-use components such as equestrian and pedestrian trails. Phase IIB (Ellsworth Road to Crismon Road) construction will occur in the future by the Town of Queen Creek and the project remains active so District construction management can occur when the next phase is implemented.

The project is anticipated to remove the existing floodplain extending from Chandler Heights Road to Riggs Road, which includes 71 acres of land and 68 properties. Queen Creek operates and maintains the facility.

Sonoqui Wash Channelization (Main Branch) (480E)

Project Partner: N/A

The Queen Creek/Sonoqui Wash Hydraulic Master Plan recommended channelization of Sonoqui Wash. The first phase of Sonoqui Wash Channelization, completed in FY 2009, included a basin at approximately Chandler Heights Road and Sossaman Road, channelization northwest to Ocotillo Road and approximately Power Road, and channelization west along the Ocotillo Road alignment to an outfall at Queen Creek Wash at Higley Road. The second phase, completed in FY 2013, includes the segment of the existing wash southeast from Chandler Heights Rd. to Riggs Rd., and along Riggs Road to Crismon Road. The existing floodplain from Chandler Heights Road to Riggs Road will be contained within the channel. The third phase of channelization includes the main branch of Sonoqui Wash, from Empire Road at Ellsworth Road, northwest to Riggs Road at approximately Hawes Road. This section is located in unincorporated Maricopa County.

Phase III is being constructed in two phases in which the first was completed in May 2012. Main Branch Phase IIIA1 from Riggs Road to Empire Boulevard and Phase IIIA2 from Empire Blvd to Hunt Highway in Pinal County construction is to be completed in October 2013. The West Branch Phase IIIB construction scheduled to begin during FY 2015. The proposed channel will be designed to collect and convey the 100-year flow, remove 345 acres and 217 homes from the floodplain, and provide protection to roads and other infrastructure.

Durango Regional Conveyance Channel (107th Avenue to Agua Fria River) (565B)

Project Partner: City of Avondale

The District completed the Durango Area Drainage Master Plan to develop and evaluate solutions to mitigate flooding hazards in the Durango drainage area.

This phase of the DRCC will construct a regional channel and basin in the vicinity of the Salt River Project Buckeye Feeder Canal to intercept storm water flows and provide an outfall to the Agua Fria River. The project would reduce flooding hazards and provide a 100-year outfall in the Durango drainage area.

Durango Regional Conveyance Channel (75th Avenue to 107th Avenue) (565C)
Project Partner: City of Phoenix

The District completed the Durango Area Drainage Master Plan to develop and evaluate solutions to mitigate flooding hazards in the Durango drainage area.

This phase of the project constructs the portion of the recommended plan located between 75th Avenue and 107th Avenue, one-half mile north of the Broadway Road alignment. The channel was partially constructed as a series of linear retention basins by developers through efforts coordinated by the City of Phoenix. The project will construct basins along the channel alignment and box culverts connecting the linear basins. Upon completion, the project will serve to drain the area to the downstream channel in the City of Avondale.

Van Buren Street Channel - 99th Avenue to Agua Fria River (565D)
Project Partner: City of Avondale

A design concept study was completed and the proposed project would constitute a modification to the District's previously-completed Durango Area Drainage Master Plan.

The Van Buren Street Channel will be designed to provide a drainage system along Van Buren Street carrying storm water west of 99th Avenue to the Agua Fria River. The channel project will improve storm water drainage in the Avondale City Center at Avondale Boulevard (115th Avenue) and Van Buren Street, and solve other crucial drainage issues for current and future development along Van Buren Street. When completed, the channel will provide flood hazard protection up to the 10-year storm event (10% chance of occurring in a year).

Bethany Home Road Storm Drain (79th Avenue to 59th Avenue) (620G)
Project Partner: City of Glendale

Project is a recommendation from the District's completed Maryvale Area Drainage Master Study.

The project consists of a 10-year storm drain in Bethany Home Road that ultimately conveys flows to the New River through the Bethany Home Outfall Channel. The storm drain will collect and convey sheet flow that has historically flooded the Maryvale neighborhood in the city of Glendale.

Downtown Phoenix Drainage System (Phase I) (625J)
Project Partner: City of Phoenix

Project was a recommended component of the Metro ADMP.

This project will deliver a 10-year level of protection for the downtown area. The project's involves the installation of storm drains and other various drainage features, generally along 1st Avenue, from Van Buren Street to Hadley Street; along Jefferson Street from 19th Avenue to 3rd Avenue; and in the vicinity of Fillmore Street and 3rd Avenue. Project will be complete during FY 2014 but will remain active to complete the final archeological report.

Arcadia Drainage Improvements Phase III (625L)

Project Partner: City of Phoenix

The greater Arcadia Area Drainage Improvements Project, recommended by the District's Metro Area Drainage Master Plan, is being accomplished in multiple phases. The first phase, which was completed by the City of Phoenix, constructed the system outfall – the Old Cross Cut Canal Improvement Project. The second phase, also completed, constructed interceptor drains in Lafayette Boulevard. and Camelback Road.

This third phase of the Arcadia Area Improvement project will include construction of interceptor storm drains, primarily in Arcadia Drive. This project will provide the outlet from Camelback Road to the Old Cross Cut Canal.

Circle K Park Detention Basin

Project Partner: City of Phoenix

The proposed project was a recommendation with the Hohokam ADMP. Rainfall runoff from the South Mountain area flows from the south to the north towards the highline canal. Stormwater overtops the canal and floods properties to the north.

The project will construct a 35 ac-ft detention basin and will provide storage for a 10-year event. Properties and structures downstream will be benefited.

Ashbrook Wash Improvements (670A)

Project Partner: Town of Fountain Hills

Ashbrook Wash is the largest watercourse within the Town of Fountain Hills, having a watershed area of 13.06 square miles. The District's 1995 Floodplain Delineation Study for Fountain Hills showed deficiencies at the Golden Eagle Park Dam on Ashbrook Wash, due to overtopping and potential dam failure. Dam safety improvements were made to the Golden Eagle Park Dam in year 2000 to prevent its overtopping and failure in the 1/2 Probable Maximum Flood. However, those improvements increased the regulatory 100-year peak flow downstream.

The Ashbrook Wash Improvement Project is expected to include replacing two culvert crossings (at Bayfield Drive and Saguaro Boulevard), as well as cleaning and channelizing Ashbrook Wash as necessary to ensure it can safely convey flood flows. Once completed, properties adjacent to Ashbrook Wash between Bayfield Drive and Del Cambre Avenue will be protected from flooding caused by 100-year flows through the wash, or flows that have a one percent chance of occurring in any given year. The design and construction are being coordinated with the Saguaro Boulevard Reconstruction Project.

East Maricopa Floodway Maintenance Road Paving (698A)

Project Partner: N/A

The U.S. Soil Conservation Service (now Natural Resources Conservation Service) completed the EMF in 1989 in partnership with the District and others. This 27-mile long earthen channel runs parallel to the Roosevelt Water Conservation District canal from north of Brown Road to Hunt Highway, and continues in a southwesterly direction through the Gila River Indian Community to an outlet at the Gila

Maricopa County Annual Business Strategies
FY 2016 Tentative Budget

Flood Control District

River. The EMF is a principal flood control feature for the east valley, intercepting floodwater flow impacting the Buckhorn-Mesa, Apache Junction-Gilbert and Williams-Chandler watersheds.

Flood control facilities operated and maintained by the District were commonly built in the past with unpaved dirt maintenance roads. District maintenance activities require the use of these roads, potentially adversely impacting air quality. This project includes chip-seal improvements to the unpaved East Maricopa Floodway (EMF) maintenance roads.

Auxiliary Budget Line (FCIP)

Project Partner: N/A

Several District projects did not have accounting lines at the time of this document's preparation and were placed under this function code.

Sources and Uses by Project

Sources by Project	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
022A - 0220132 CENTRAL CHANDLER DRNG	-	-	-	-	-	-	85,000	85,000	85,000
117C - 1170932 27TH AVE AND SOUTH MTN	295,500	-	-	770,000	770,000	-	-	1,540,000	1,835,500
201B - 2010231 WHITE TANKS 4 REHAB	3,553,440	-	8,255,000	6,750,000	-	-	-	15,005,000	18,558,440
207A - 2070131 BUCKEYE 1 REHAB	-	6,105,745	14,400,000	3,375,000	-	-	-	17,775,000	23,880,745
211B - 2110530 BUCKEYE WATSON SYSTEM	281,546	-	350,000	-	-	-	-	350,000	631,546
310A - 3100130 PVR REHABILITATION	-	-	11,125,000	18,750,000	24,000,000	4,500,000	-	58,375,000	58,375,000
450G - 4500731 115TH UNION HILLS DR	144,000	459,244	135,000	-	-	-	175,000	310,000	913,244
480C - 4800432 SONOQUI WASH PH II	3,546,638	380,000	188,000	188,000	-	-	-	376,000	4,302,638
670A - 6700130 ASHBROOK WASH CHANNEL	37,500	375,000	-	-	-	-	-	-	412,500
FCIP - FLOOD CONTROL CIP	-	-	-	-	-	110,000	3,035,000	3,145,000	3,145,000
Project Total	\$ 7,858,624	\$ 7,319,989	\$ 34,453,000	\$ 29,833,000	\$ 24,770,000	\$ 4,610,000	\$ 3,295,000	\$ 96,961,000	\$ 131,524,990

Uses by Project	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
017A - 0170630 ALERT2 SYST UPGRADE	-	266,200	30,000	2,000	2,000	285,000	-	319,000	585,200
022A - 0220132 CENTRAL CHANDLER DRNG	3,049	1,000	2,000	2,000	2,000	-	186,000	192,000	196,049
109A - 109 02 30 AGUA FRIA LEVEE IMP	-	1,000	2,000	2,000	2,000	3,000	3,000	12,000	13,000
117C - 1170932 27TH AVE AND SOUTH MTN	663,589	15,309	110,000	4,410,000	1,100,000	-	-	5,620,000	6,298,898
121A - 1210332 RITTENHOUSE BASIN	8,725,948	1,000	2,000	2,000	2,000	3,000	3,000	12,000	8,738,948
121B - 1210333 CHANDLER HEIGHTS BASIN	3,041,193	4,062	10,000	4,000	10,000	10,000	10,000	44,000	3,089,255
126A - 1260131 TRES RIOS	1,689,701	560	3,000	-	-	-	-	3,000	1,693,261
201A - 2010131 WHITE TANKS 4 OUTLET	807,925	3,943	2,000	2,000	5,000	5,000	5,000	19,000	830,868
201B - 2010231 WHITE TANKS 4 REHAB	8,989,920	1,962,516	12,250,000	9,550,000	-	-	-	21,800,000	32,752,436
202B - 2020231 MCMICKEN DAM PROJECT	3,726,615	1,099,778	1,120,000	1,305,000	9,315,000	10,435,000	6,330,000	28,505,000	33,331,393
204A - 2040130 MCMICKEN DAM OUT IMPR	-	80,426	915,000	2,000	5,000	5,000	3,000	930,000	1,010,426
205A - 2050130 GUADALUPE FRS REHAB	-	-	2,000	2,000	2,000	3,000	3,000	12,000	12,000
207A - 2070131 BUCKEYE 1 REHAB	5,501,462	11,322,037	19,195,000	7,305,000	-	-	-	26,500,000	43,323,499
211A - 2110331 DOWNTOWN BUCKEYE	1,083,723	1,021	2,000	2,000	2,000	3,000	28,000	37,000	1,121,744
211B - 2110530 BUCKEYE WATSON SYSTEM	700,932	336,507	1,300,000	245,000	30,000	2,815,000	6,270,000	10,660,000	11,697,439
265A - 2650130 GRANITE REEF WASH	1,000	8,717	25,000	25,000	35,000	555,000	1,015,000	1,655,000	1,664,717
310A - 3100130 PVR REHABILITATION	2,897,139	1,328,758	18,440,000	28,720,000	34,325,000	7,723,000	-	89,208,000	93,433,897
331A - 3310130 SADDLEBACK FRS MOD	1,103,446	1,241	2,000	2,000	2,000	3,000	3,000	12,000	1,116,687
350B - 3500130 CAVE BUTTES DAM MOD	1,707,900	452,265	790,000	2,000	2,000	3,000	545,000	1,342,000	3,502,165
361A - 3610130 SKUNK CREEK AT I17	42,917	43,428	2,000	2,000	-	-	210,000	214,000	300,345
370A - 3700130 NEW RIVER DAM OUTLET	13,007	3,048	5,000	2,000	2,000	3,000	3,000	15,000	31,055
420D - 4200431 OAK ST BASIN AND ST DR	911,344	1,804	2,000	2,000	2,000	3,000	3,000	12,000	925,148
420E - 4200531 ELLSWORTH MCKELLIPS	125,663	1,101	2,000	2,000	2,000	3,000	3,000	12,000	138,764
450G - 4500731 115TH UNION HILLS DR	672,957	852,131	175,000	10,000	5,000	3,000	390,000	583,000	2,108,088
470D - 4701331 BULLARD WASH PH II	109,966	2,162	5,000	2,000	5,000	3,000	3,000	18,000	130,128
470E - 4701431 LOOP 303 DRAINAGE	34,670,041	7,469,526	145,000	-	-	-	-	145,000	42,284,567
470L - 4701630 LUKE AFB FLOOD MITIG	18,781	1,302	4,000	2,000	2,000	3,000	3,000	14,000	34,083
480C - 4800432 SONOQUI WASH PH II	18,530,975	4,050	2,000	2,000	2,000	3,000	3,000	12,000	18,547,025
480E - 4800430 SONOQUI WASH PH III	14,141,929	4,051,296	1,967,000	-	-	-	-	1,967,000	20,160,225
565B - 5650432 DRCC AVONDALE	91,790	5,279	2,000	2,000	2,000	3,000	3,000	12,000	109,069
565C - 5650433 DRCC ELWOOD 75 TO 107	6,026,595	77	2,000	2,000	2,000	3,000	3,000	12,000	6,038,672
565D - 5650435 VNBRN CHNL 99TH TO AFR	5,833	1,057,153	25,000	25,000	35,000	35,000	-	120,000	1,182,986
620G - 6200334 BETHANY 79TH TO 59TH	11,217	1,000	2,000	2,000	2,000	3,000	3,000	12,000	24,217
625J - 6250130 DOWNTOWN PHOENIX PH I	5,387,908	1,454,636	60,000	60,000	-	-	-	120,000	6,962,544
625L - 6250232 ARCADIA DR STRM DRAN	-	2,000	2,000	2,000	2,000	3,000	3,000	12,000	14,000
670A - 6700130 ASHBROOK WASH CHANNEL	154,423	899,577	5,000	2,000	2,000	3,000	3,000	15,000	1,069,000
698A - 6981030 EMF MAINT RD IMP	505,135	14,609	5,000	5,000	10,000	10,000	10,000	40,000	559,744
FCIP - FLOOD CONTROL CIP	1,500	1,000	2,000	2,000	4,000	273,000	6,668,000	6,949,000	6,951,500
FCPR - PROJECT RESERVES FLOOD	-	2,000,000	384,000	290,000	80,000	795,000	1,285,000	2,834,000	4,834,000
Project Total	\$ 122,065,523	\$ 34,751,519	\$ 57,000,000	\$ 52,000,000	\$ 45,000,000	\$ 23,000,000	\$ 23,000,000	\$ 200,000,000	\$ 356,817,042

Flood Control District Small Projects Assistance Program

Managing Department: Flood Control District
Project Partners: See Project Descriptions

Scheduled Completion Dates:

Improvement	District	Scheduled Completion
Coldwater Boulevard Channel	1	FY 2016
2 nd Avenue and Solomon Drainage	2	FY 2016
Emerald Acres Drainage	2	FY 2016
Royal Palms Drainage	2	FY 2016
9 th Avenue and Horne Detention	2	FY 2016
10 th Avenue and Sirrine Drainage	2	FY 2016
16 th Street and Violet Drive Storm	5	FY 2016
7 th Avenue and Dobbins Storm	5	FY 2016
8525 East Pinnacle Peak Road	2	FY 2016
Paradise Drive Storm Drain	2	FY 2016
East 3 rd Avenue and N. Craftsman Ct.	2	FY 2016
Jerry Street and Rimrock Road	4	FY 2016

Purpose Statement:

The Small Projects Assistance Program provides limited District funding for local drainage improvements that reduce flood flows where realized property flooding has historically occurred.

Project Descriptions:

Unallocated Small Project Assistance Program Projects (F699)

Project Partner: N/A

Using objective criteria, the Small Project Assistance Program evaluates new projects annually. This line item provides funding for future (indeterminate) projects.

In accordance with Flood Control District of Maricopa County (District) Resolution 2009R003A, the District prioritizes and funds potential local flood control capital projects through its annual Small Project Assistance Program. The Small Project Assistance Program has three purposes:

- Facilitate the mitigation of flood hazards that are local in nature but pose a risk to the citizens and property of Maricopa County.
- Using consistent, published criteria, objectively evaluate submitted local flood control capital projects requested by municipalities.
- Allow for the rapid implementation of recommended local flood control capital projects with minimal administrative delay.

Coldwater Boulevard Channel (69C1)

Project Partner: Town of Gilbert

Project will excavate and construct a 20' x 600' gabion-lined channel, construct approximately 115 LF of 2' X 6' CBC and demo 2 existing driveways.

2nd Avenue and Solomon Drainage (69C2)

Project Partner: City of Mesa

Project will construct a series of storm drain parallel to Solomon and Miller Streets and a detention basin at 2nd Street and Solomon.

Emerald Acres Drainage (69C3)

Project Partner: City of Mesa

Project will construct approximately 1,325 LF of 18" storm drain, provide connections to existing infrastructure and construct manholes and catch basins.

Royal Palms Drainage (69C4)

Project Partner: City of Mesa

Project will construct flap gates and manholes to alleviate flooding due to water backing up out of the lake and the city storm drain system.

9th Avenue and Horne Detention (69C5)

Project Partner: City of Mesa

Project will construct a detention basin and dry well at the corner of 9th Avenue and Horne.

10th Avenue and Sirrine Drainage (69C6)

Project Partner: City of Mesa

Project will construct approximately 355 LF of 18" and 30" storm drain and catch basins within 10th Avenue.

16th Street and Violet Drive Storm (69C7)

Project Partner: City of Phoenix

Project will construct a new storm drain 36-inch to 48-inch in Violet Street to connect to the existing 48-inch storm drain in 16th Street.

7th Avenue and Dobbins Storm (69C8)

Project Partner: City of Phoenix

The project will construct approximately 4,000 LF of 30" drain at Dobbins Road and Montezuma Street west to 7th Avenue and Dobbins Road.

8525 East Pinnacle Peak Road (69C9)

Project Partner: City of Scottsdale

Project will construct an 18-inch high flood wall adjacent to the south side of the sidewalk along the property frontage.

Paradise Drive Storm Drain (69C10)

Project Partner: City of Scottsdale

Project will construct catch basins and a 30" storm drain in Paradise Drive from 67th Street to 68th Street.

East 3rd Avenue and N. Craftsman Ct. (69C11)

Project Partner: City of Scottsdale

Project will re-grade a portion of the roadway and widen the existing concrete channel between the sidewalk and the landscaped island at 7117 East 3rd Avenue.

Jerry Street and Rimrock Road (69C12)

Project Partner: City of Surprise

Project will construct a retention basin along with several dry wells.

Uses by Small Project

Uses by Project	Previous Actuals	Projected FY 2015	Year 1 FY 2016	Year 2 FY 2017	Year 3 FY 2018	Year 4 FY 2019	Year 5 FY 2020	5-Year Total	Total Project
F699 - SMALL PROJECT ASSISTANCE PRGM	-	1,336,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	11,336,000
Project Total	\$ -	\$ 1,336,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 11,336,000

Operating Cost Summary:

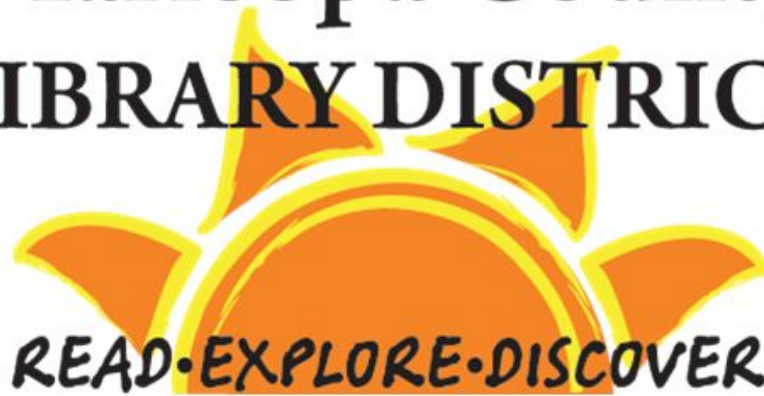
No additional funds are being requested.

Library District

Motion

Adopt the Library District Fiscal Year 2016 Tentative Budget in the amount of \$29,489,719 by total appropriation for each fund and function class for the Library District.

Maricopa County LIBRARY DISTRICT



Library District Transmittal Letter

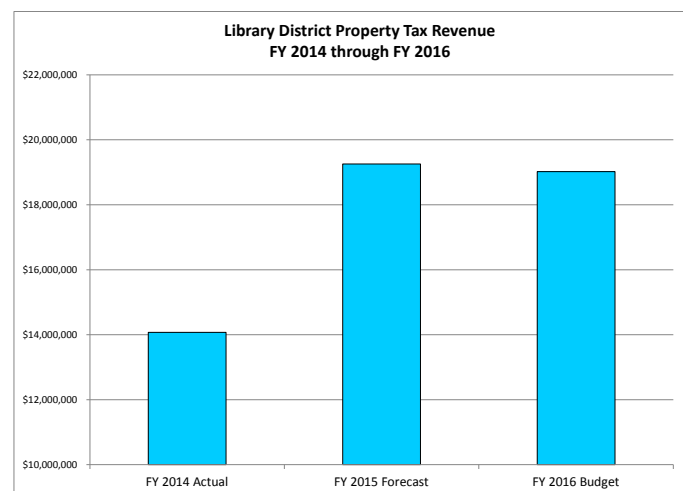
To: Steve Chucri, Chairman, District 2
Denny Barney, District 1
Andy Kunasek, District 3
Clint Hickman, District 4
Steve Gallardo, District 5

The Library District FY 2016 Tentative revenue budget is \$25,347,613 and the expenditure budget is \$29,489,719. The tax levy for FY 2016 will decrease from \$19,504,284 to \$19,250,761, a decrease of \$253,523 from FY 2015. The tax rate for FY 2016 will remain flat at \$0.0556 per \$100 of assessed value, while the net assessed value is decreasing by \$455,976,270 from FY 2015 to FY 2016.

The property tax revenue is decreasing by 1.2%, and all public libraries in Maricopa County will be utilizing the Polaris library system resulting in a substantial cost savings.

Access to digital materials remains a focus as the demand continues to increase. The Library District has responded with additional digital resources, providing 24 hour access to streaming and downloading. Digital circulation has increased by 34% from FY 2015.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.



Sincerely,

Tom Manos
Maricopa County Manager

STEM @ the Library



Build your knowledge
of chemistry, geology
and the environment
while having
hands-on science FUN!

Funded by a grant from the Salt River Pima-Maricopa Indian Community



Library District

Analysis by Christine Jasinski, Management and Budget Analyst

Mission

The Mission of the Maricopa County Library District is to provide access to reading, exploring and discovering for all so they can be lifelong learners.

Vision

Maricopa County Library District aspires to be the vibrant community front porch, a destination where people exchange ideas, gain access, foster creativity and pursue knowledge.

Strategic Goals

Department Specific

By June 30, 2016, 90% of survey respondents will report that the library's collection of books and other materials meets their needs.

Status: FY 2013 and 2014 results are in the mid-80%. The annual survey is done in the Spring but there is no FY 2015 data at this time. The Library District has added a Customer Experience Administrator and is reworking the current management structure of the libraries to be more responsive to the customer needs. The Library District is currently using focus groups and secret shoppers to identify ways in which to better engage customers.

Regional Services

By June 30, 2016 there will be a 30% usage increase of electronic materials.

Status: FY 2014 Digital Circulation was up 34% from the previous year and is projected to increase in FY 2015.

Government Operations

By June 30, 2015, there will be a 10% increase in municipal partnerships.

Status: All municipal libraries are using the Polaris system, partnering in the Summer Reading Program, and are active in the Library Assistance Program. This goal was met by June 30, 2015 and will be removed from the strategic business plan.

Summary

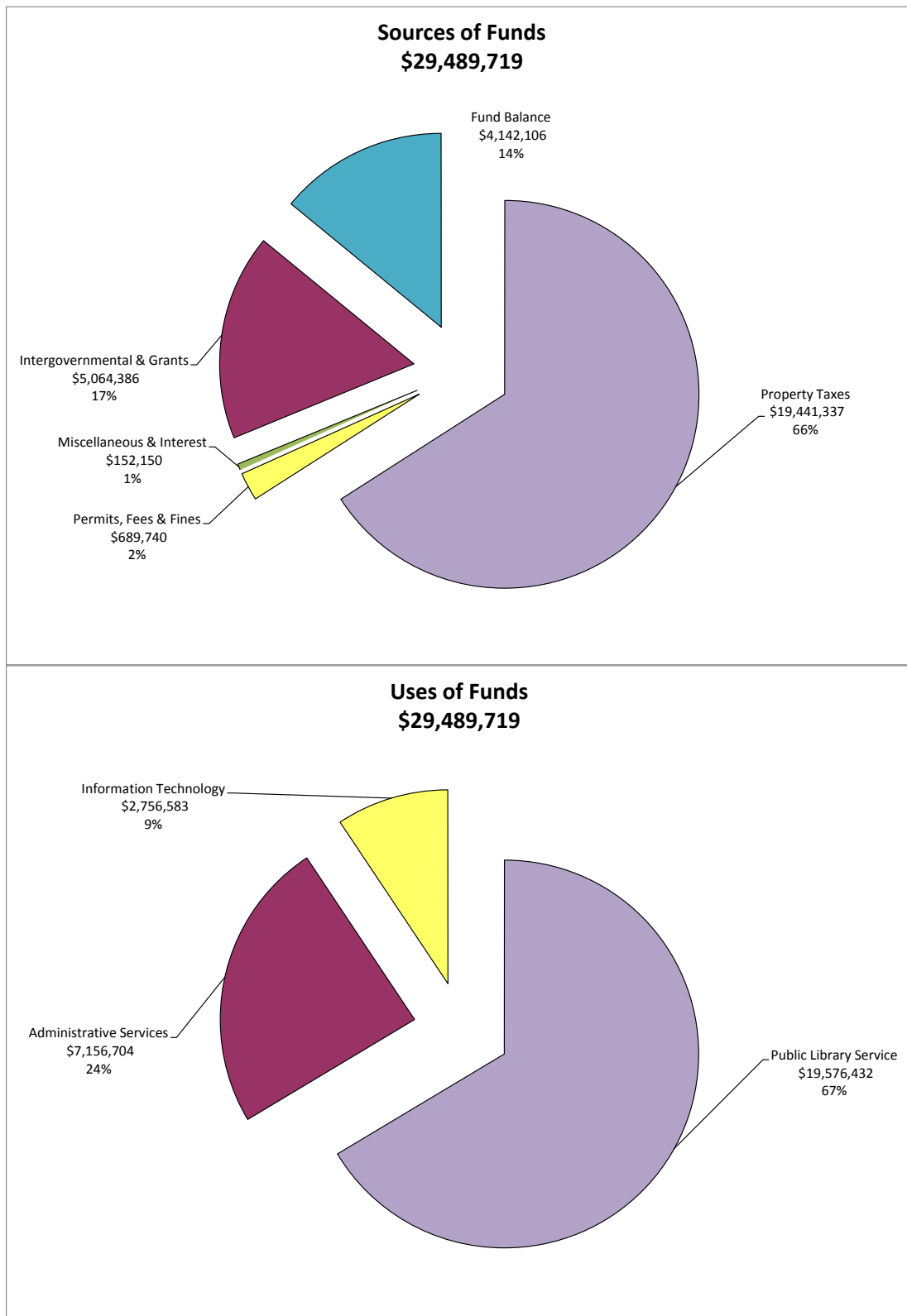
Consolidated Sources, Uses and Fund Balance by Fund Type

	SPECIAL REVENUE	CAPITAL PROJECTS	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ 4,806,840	\$ 8,925,007	\$ 13,731,847	\$ -	\$ 13,731,847
SOURCES OF FUNDS					
OPERATING					
PROPERTY TAXES	\$ 19,019,752	\$ -	\$ 19,019,752	\$ -	\$ 19,019,752
PAYMENTS IN LIEU OF TAXES	421,585	-	421,585	-	421,585
INTERGOV CHARGES FOR SERVICES	5,064,386	-	5,064,386	-	5,064,386
FINES & FORFEITS	689,740	-	689,740	-	689,740
INTEREST EARNINGS	18,000	-	18,000	-	18,000
MISCELLANEOUS REVENUE	134,150	-	134,150	-	134,150
TOTAL OPERATING SOURCES	\$ 25,347,613	\$ -	\$ 25,347,613	\$ -	\$ 25,347,613
NON-RECURRING					
TRANSFERS IN	-	664,734	664,734	(664,734)	-
TOTAL NON-RECURRING SOURCES	\$ -	\$ 664,734	\$ 664,734	\$ (664,734)	\$ -
TOTAL SOURCES	\$ 25,347,613	\$ 664,734	\$ 26,012,347	\$ (664,734)	\$ 25,347,613
USES OF FUNDS					
OPERATING					
PERSONAL SERVICES	\$ 12,052,136	\$ -	\$ 12,052,136	\$ -	\$ 12,052,136
SUPPLIES	9,056,443	-	9,056,443	-	9,056,443
SERVICES	4,151,140	-	4,151,140	-	4,151,140
CAPITAL	30,000	-	30,000	-	30,000
TOTAL OPERATING USES	\$ 25,289,719	\$ -	\$ 25,289,719	\$ -	\$ 25,289,719
NON-RECURRING					
SERVICES	4,200,000	-	4,200,000	-	4,200,000
OTHER FINANCING USES	664,734	-	664,734	(664,734)	-
TOTAL NON-RECURRING USES	\$ 4,864,734	\$ -	\$ 4,864,734	\$ (664,734)	\$ 4,200,000
TOTAL USES	\$ 30,154,453	\$ -	\$ 30,154,453	\$ (664,734)	\$ 29,489,719
STRUCTURAL BALANCE	\$ 57,894	\$ -	\$ 57,894	\$ -	\$ 57,894
ENDING FUND BALANCE: RESTRICTED	\$ -	\$ 9,589,741	\$ 9,589,741	\$ -	\$ 9,589,741

Appropriated Expenditures and Other Uses by Department, Fund and Function Class

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
650	LIBRARY DISTRICT				
244	LIBRARY DISTRICT				
	OPERATING	\$ 21,091,271	\$ 21,092,815	\$ 20,710,145	\$ 382,670
	NON RECURRING NON PROJECT	-	6,731	4,448,803	(4,442,072)
	All Functions	\$ 21,091,271	\$ 21,099,546	\$ 25,158,948	\$ (4,059,402)
242	LIBRARY DISTRICT GRANTS				
	NON RECURRING NON PROJECT	\$ -	\$ 222,275	\$ -	\$ 222,275
246	LIBRARY INTERGOVERNMENTAL				
	OPERATING	\$ 4,579,574	\$ 4,579,574	\$ 4,579,574	\$ -
	NON RECURRING NON PROJECT	-	4,300	415,931	(411,631)
	All Functions	\$ 4,579,574	\$ 4,583,874	\$ 4,995,505	\$ (411,631)
465	LIBRARY DIST CAP IMPROVEMENT				
900	ELIMINATIONS				
	OPERATING	\$ (444,350)	\$ (444,350)	\$ -	\$ (444,350)
	NON RECURRING NON PROJECT	-	-	(664,734)	664,734
	All Functions	\$ (444,350)	\$ (444,350)	\$ (664,734)	\$ 220,384
	TOTAL LIBRARY DISTRICT	\$ 25,226,495	\$ 25,461,345	\$ 29,489,719	\$ (4,028,374)

Sources and Uses of Funds



Sources and Uses by Program and Activity

PROGRAM / ACTIVITY	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
SOURCES							
MAPC - MAT ACCESS PROGS AND OUTREACH	\$ 5,849,858	\$ 5,350,761	\$ 5,585,611	\$ 5,871,428	\$ 5,888,276	\$ 302,665	5.4%
65PL - PUBLIC LIBRARY SERVICE	\$ 5,849,858	\$ 5,350,761	\$ 5,585,611	\$ 5,871,428	\$ 5,888,276	\$ 302,665	5.4%
BDFS - BUDGET AND FINANCIAL SERVICES	\$ (16,137)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
SPPT - OPERATIONS SUPPORT	-	50,000	50,000	30,799	18,000	(32,000)	-64.0%
99AS - INDIRECT SUPPORT	\$ (16,137)	\$ 50,000	\$ 50,000	\$ 30,799	\$ 18,000	\$ (32,000)	-64.0%
GGOV - GENERAL GOVERNMENT	\$ 14,432,730	\$ 19,639,641	\$ 19,639,641	\$ 19,654,741	\$ 19,441,337	\$ (198,304)	-1.0%
99GV - GENERAL OVERHEAD	\$ 14,432,730	\$ 19,639,641	\$ 19,639,641	\$ 19,654,741	\$ 19,441,337	\$ (198,304)	-1.0%
TOTAL PROGRAMS	\$ 20,266,451	\$ 25,040,402	\$ 25,275,252	\$ 25,556,968	\$ 25,347,613	\$ 72,361	0.3%
USES							
MAPC - MAT ACCESS PROGS AND OUTREACH	\$ 16,425,031	\$ 15,228,686	\$ 15,239,705	\$ 15,067,103	\$ 14,861,396	\$ 378,309	2.5%
MUNI - SUPPORT FOR MUNICIPALITIES	4,236,057	5,102,835	5,456,611	5,307,662	4,715,036	741,575	13.6%
65PL - PUBLIC LIBRARY SERVICE	\$ 20,661,088	\$ 20,331,521	\$ 20,696,316	\$ 20,374,765	\$ 19,576,432	\$ 1,119,884	5.4%
BDFS - BUDGET AND FINANCIAL SERVICES	\$ 501,754	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
HRAC - HUMAN RESOURCES	246,671	-	-	-	-	-	N/A
ODIR - EXECUTIVE MANAGEMENT	626,265	-	-	-	-	-	N/A
POOL - POOLED COSTS	-	-	-	-	310,314	(310,314)	N/A
SPPT - OPERATIONS SUPPORT	-	1,256,902	1,224,912	1,137,622	1,185,774	39,138	3.2%
99AS - INDIRECT SUPPORT	\$ 1,374,690	\$ 1,256,902	\$ 1,224,912	\$ 1,137,622	\$ 1,496,088	\$ (271,176)	-22.1%
CSCA - CENTRAL SERVICE COST ALLOC	\$ 1,085,301	\$ 1,149,371	\$ 1,149,371	\$ 1,149,371	\$ 1,181,576	\$ (32,205)	-2.8%
GGOV - GENERAL GOVERNMENT	-	-	-	-	4,200,000	(4,200,000)	N/A
ISFC - INTERNAL SERVICE FUND CHARGES	89,400	-	-	-	-	-	N/A
MPOS - ELECTED OR STATUTORY OFFICIALS	-	171,537	175,799	178,501	171,397	4,402	2.5%
RISK - RISK PREMIUMS	-	98,394	98,394	155,787	107,643	(9,249)	-9.4%
99GV - GENERAL OVERHEAD	\$ 1,174,701	\$ 1,419,302	\$ 1,423,564	\$ 1,483,659	\$ 5,660,616	\$ (4,237,052)	-297.6%
BUAS - BUSINESS APPLICATION DEV SUPP	\$ 303,988	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
DACR - DATA CENTER	124,983	-	-	-	-	-	N/A
TSPT - TECHNOLOGY SUPPORT	528,277	2,218,770	2,116,553	1,959,334	2,756,583	(640,030)	-30.2%
VANS - INFRASTRUCTURE NETWORK SVCS	167,560	-	-	-	-	-	N/A
99IT - INFORMATION TECHNOLOGY	\$ 1,124,808	\$ 2,218,770	\$ 2,116,553	\$ 1,959,334	\$ 2,756,583	\$ (640,030)	-30.2%
TOTAL PROGRAMS	\$ 24,335,287	\$ 25,226,495	\$ 25,461,345	\$ 24,955,380	\$ 29,489,719	\$ (4,028,374)	-15.8%

Sources and Uses by Category

CATEGORY	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
TAXES							
0601 - PROPERTY TAXES	\$ 14,073,217	\$ 19,255,955	\$ 19,255,955	\$ 19,255,955	\$ 19,019,752	\$ (236,203)	-1.2%
SUBTOTAL	\$ 14,073,217	\$ 19,255,955	\$ 19,255,955	\$ 19,255,955	\$ 19,019,752	\$ (236,203)	-1.2%
INTERGOVERNMENTAL							
0615 - GRANTS	\$ 313,425	\$ -	\$ 214,521	\$ 217,275	\$ -	\$ (214,521)	-100.0%
0621 - PAYMENTS IN LIEU OF TAXES	295,028	377,686	377,686	377,686	421,585	43,899	11.6%
SUBTOTAL	\$ 608,453	\$ 377,686	\$ 592,207	\$ 594,961	\$ 421,585	\$ (170,622)	-28.8%
CHARGES FOR SERVICE							
0634 - INTERGOV CHARGES FOR SERVICES	\$ 4,411,924	\$ 4,442,173	\$ 4,442,173	\$ 4,415,106	\$ 5,064,386	\$ 622,213	14.0%
SUBTOTAL	\$ 4,411,924	\$ 4,442,173	\$ 4,442,173	\$ 4,415,106	\$ 5,064,386	\$ 622,213	14.0%
FINES & FOREFEITS							
0637 - FINES & FORFEITS	\$ 729,767	\$ 711,395	\$ 711,395	\$ 717,727	\$ 689,740	\$ (21,655)	-3.0%
SUBTOTAL	\$ 729,767	\$ 711,395	\$ 711,395	\$ 717,727	\$ 689,740	\$ (21,655)	-3.0%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 4,923	\$ 56,000	\$ 56,000	\$ 51,899	\$ 18,000	\$ (38,000)	-67.9%
0650 - MISCELLANEOUS REVENUE	438,167	197,193	217,522	521,320	134,150	(83,372)	-38.3%
SUBTOTAL	\$ 443,090	\$ 253,193	\$ 273,522	\$ 573,219	\$ 152,150	\$ (121,372)	-44.4%
ALL REVENUES	\$ 20,266,451	\$ 25,040,402	\$ 25,275,252	\$ 25,556,968	\$ 25,347,613	\$ 72,361	0.3%
TOTAL SOURCES	\$ 20,266,451	\$ 25,040,402	\$ 25,275,252	\$ 25,556,968	\$ 25,347,613	\$ 72,361	0.3%

Sources and Uses by Category (continued)

CATEGORY	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
PERSONAL SERVICES							
0701 - REGULAR PAY	\$ 7,050,803	\$ 7,207,067	\$ 7,255,614	\$ 7,187,070	\$ 7,672,546	\$ (416,932)	-5.7%
0705 - TEMPORARY PAY	1,067,692	1,327,764	1,182,406	1,095,668	1,183,846	(1,440)	-0.1%
0710 - OVERTIME	4,678	-	-	622	6,500	(6,500)	N/A
0750 - FRINGE BENEFITS	2,874,827	3,025,221	2,970,381	2,954,822	3,105,097	(134,716)	-4.5%
0790 - OTHER PERSONNEL SERVICES	320	240,087	29,070	23,315	400	28,670	98.6%
0795 - PERSONNEL SERVICES ALLOC-OUT	(12,803)	(13,500)	(13,500)	(19,825)	(356,388)	342,888	2539.9%
0796 - PERSONNEL SERVICES ALLOC-IN	97,865	90,267	90,267	140,406	440,135	(349,868)	-387.6%
SUBTOTAL	\$ 11,083,382	\$ 11,876,906	\$ 11,514,238	\$ 11,382,078	\$ 12,052,136	\$ (537,898)	-4.7%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 8,526,256	\$ 8,954,118	\$ 9,228,165	\$ 8,845,952	\$ 8,731,759	\$ 496,406	5.4%
0803 - FUEL	10,158	21,000	21,000	13,768	10,000	11,000	52.4%
0804 - NON-CAPITAL EQUIPMENT	457,933	210,000	217,500	360,270	314,000	(96,500)	-44.4%
0805 - SUPPLIES-ALLOCATION OUT	-	-	-	-	(2,106)	2,106	N/A
0806 - SUPPLIES-ALLOCATION IN	125	582	582	809	2,790	(2,208)	-379.4%
SUBTOTAL	\$ 8,994,472	\$ 9,185,700	\$ 9,467,247	\$ 9,220,799	\$ 9,056,443	\$ 410,804	4.3%
SERVICES							
0812 - OTHER SERVICES	\$ 826,653	\$ 821,540	\$ 1,248,271	\$ 1,240,317	\$ 833,945	\$ 414,326	33.2%
0820 - RENT & OPERATING LEASES	642,056	611,622	473,622	522,736	442,720	30,902	6.5%
0825 - REPAIRS AND MAINTENANCE	610,906	699,246	699,246	527,589	713,935	(14,689)	-2.1%
0830 - INTERGOVERNMENTAL PAYMENTS	1,171,049	1,199,905	1,199,905	1,212,407	5,422,462	(4,222,557)	-351.9%
0839 - INTERNAL SERVICE CHARGES	-	-	-	3,126	-	-	N/A
0841 - TRAVEL	33,851	57,010	83,510	79,963	45,648	37,862	45.3%
0842 - EDUCATION AND TRAINING	53,188	74,800	94,800	112,490	75,848	18,952	20.0%
0843 - POSTAGE/FREIGHT/SHIPPING	225,964	249,398	249,398	236,069	245,980	3,418	1.4%
0845 - SUPPORT AND CARE OF PERSONS	-	34,010	-	-	-	-	N/A
0850 - UTILITIES	522,455	415,930	430,680	417,378	568,145	(137,465)	-31.9%
0872 - SERVICES-ALLOCATION OUT	-	-	-	-	(12,312)	12,312	N/A
0873 - SERVICES-ALLOCATION IN	14,429	428	428	428	14,769	(14,341)	-3350.7%
SUBTOTAL	\$ 4,100,551	\$ 4,163,889	\$ 4,479,860	\$ 4,352,503	\$ 8,351,140	\$ (3,871,280)	-86.4%
CAPITAL							
0920 - CAPITAL EQUIPMENT	\$ 132,001	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
0930 - VEHICLES & CONSTRUCTION EQUIP	24,881	-	-	-	30,000	(30,000)	N/A
SUBTOTAL	\$ 156,882	\$ -	\$ -	\$ -	\$ 30,000	\$ (30,000)	N/A
ALL EXPENDITURES	\$ 24,335,287	\$ 25,226,495	\$ 25,461,345	\$ 24,955,380	\$ 29,489,719	\$ (4,028,374)	-15.8%
TOTAL USES	\$ 24,335,287	\$ 25,226,495	\$ 25,461,345	\$ 24,955,380	\$ 29,489,719	\$ (4,028,374)	-15.8%

Sources and Uses by Fund and Function

FUND / FUNCTION CLASS	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
242 LIBRARY DISTRICT GRANTS							
OPERATING	\$ 43,425	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
NON RECURRING NON PROJECT	270,000	-	222,275	222,275	-	(222,275)	-100.0%
FUND TOTAL SOURCES	\$ 313,425	\$ -	\$ 222,275	\$ 222,275	\$ -	\$ (222,275)	-100.0%
244 LIBRARY DISTRICT							
OPERATING	\$ 15,848,605	\$ 20,899,178	\$ 20,900,722	\$ 21,167,338	\$ 20,768,039	\$ (132,683)	-0.6%
NON RECURRING NON PROJECT	3,737,685	-	6,731	6,731	-	(6,731)	-100.0%
FUND TOTAL SOURCES	\$ 19,586,290	\$ 20,899,178	\$ 20,907,453	\$ 21,174,069	\$ 20,768,039	\$ (139,414)	-0.7%
246 LIBRARY INTERGOVERNMENTAL							
OPERATING	\$ 4,713,131	\$ 4,579,574	\$ 4,579,574	\$ 4,579,574	\$ 4,579,574	\$ -	0.0%
NON RECURRING NON PROJECT	-	-	4,300	4,300	-	(4,300)	-100.0%
FUND TOTAL SOURCES	\$ 4,713,131	\$ 4,579,574	\$ 4,583,874	\$ 4,583,874	\$ 4,579,574	\$ (4,300)	-0.1%
465 LIBRARY DIST CAP IMPROVEMENT							
OPERATING	\$ 21,060	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
NON RECURRING NON PROJECT	-	6,000	6,000	21,100	664,734	658,734	10978.9%
FUND TOTAL SOURCES	\$ 21,060	\$ 6,000	\$ 6,000	\$ 21,100	\$ 664,734	\$ 658,734	10978.9%
900 ELIMINATIONS							
OPERATING	\$ (862,645)	\$ (444,350)	\$ (444,350)	\$ (444,350)	\$ -	\$ 444,350	-100.0%
NON RECURRING NON PROJECT	(3,504,810)	-	-	-	(664,734)	(664,734)	N/A
FUND TOTAL SOURCES	\$ (4,367,455)	\$ (444,350)	\$ (444,350)	\$ (444,350)	\$ (664,734)	\$ (220,384)	49.6%
DEPARTMENT OPERATING TOTAL SOURCES	\$ 19,763,576	\$ 25,034,402	\$ 25,035,946	\$ 25,302,562	\$ 25,347,613	\$ 311,667	1.2%
DEPARTMENT NON RECURRING TOTAL SOURCES	\$ 502,875	\$ 6,000	\$ 239,306	\$ 254,406	\$ -	\$ (239,306)	-100.0%
DEPARTMENT TOTAL SOURCES	\$ 20,266,451	\$ 25,040,402	\$ 25,275,252	\$ 25,556,968	\$ 25,347,613	\$ 72,361	0.3%

Sources and Uses by Fund and Function (continued)

FUND / FUNCTION CLASS	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
242 LIBRARY DISTRICT GRANTS							
NON RECURRING NON PROJECT	\$ 313,426	\$ -	\$ 222,275	\$ 222,275	\$ -	\$ 222,275	100.0%
FUND TOTAL USES	\$ 313,426	\$ -	\$ 222,275	\$ 222,275	\$ -	\$ 222,275	100.0%
244 LIBRARY DISTRICT							
OPERATING	\$ 17,379,561	\$ 21,091,271	\$ 21,092,815	\$ 21,002,781	\$ 20,710,145	\$ 382,670	1.8%
NON RECURRING NON PROJECT	2,945,209	-	6,731	6,731	4,448,803	(4,442,072)	-65994.2%
FUND TOTAL USES	\$ 20,324,770	\$ 21,091,271	\$ 21,099,546	\$ 21,009,512	\$ 25,158,948	\$ (4,059,402)	-19.2%
246 LIBRARY INTERGOVERNMENTAL							
OPERATING	\$ 4,559,736	\$ 4,579,574	\$ 4,579,574	\$ 4,163,643	\$ 4,579,574	\$ -	0.0%
NON RECURRING NON PROJECT	343,555	-	4,300	4,300	415,931	(411,631)	-9572.8%
FUND TOTAL USES	\$ 4,903,291	\$ 4,579,574	\$ 4,583,874	\$ 4,167,943	\$ 4,995,505	\$ (411,631)	-9.0%
465 LIBRARY DIST CAP IMPROVEMENT							
NON RECURRING NON PROJECT	\$ 3,161,255	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
FUND TOTAL USES	\$ 3,161,255	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
900 ELIMINATIONS							
OPERATING	\$ (862,645)	\$ (444,350)	\$ (444,350)	\$ (444,350)	\$ -	\$ (444,350)	100.0%
NON RECURRING NON PROJECT	(3,504,810)	-	-	-	(664,734)	664,734	N/A
FUND TOTAL USES	\$ (4,367,455)	\$ (444,350)	\$ (444,350)	\$ (444,350)	\$ (664,734)	\$ 220,384	-49.6%
DEPARTMENT OPERATING TOTAL USES	\$ 21,076,652	\$ 25,226,495	\$ 25,228,039	\$ 24,722,074	\$ 25,289,719	\$ (61,680)	-0.2%
DEPARTMENT NON RECURRING TOTAL USES	\$ 3,258,635	\$ -	\$ 233,306	\$ 233,306	\$ 4,200,000	\$ (3,966,694)	-1700.2%
DEPARTMENT TOTAL USES	\$ 24,335,287	\$ 25,226,495	\$ 25,461,345	\$ 24,955,380	\$ 29,489,719	\$ (4,028,374)	-15.8%

Fund Transfers In

Fund/Function/Transfer	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMMENDED
OTHER SPECIAL REVENUE	\$ 444,350	\$ 444,350	\$ 444,350	\$ -
<u>Operating</u>	\$ 444,350	\$ 444,350	\$ 444,350	\$ -
246 - LIBRARY INTERGOVERNMENTAL	\$ 444,350	\$ 444,350	\$ 444,350	\$ -
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 664,734
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 664,734
465 - LIBRARY DIST CAP IMPROVEMENT	\$ -	\$ -	\$ -	\$ 664,734
TOTAL BEFORE ELIMINATIONS	\$ 444,350	\$ 444,350	\$ 444,350	\$ 664,734
<u>Operating</u>	\$ 444,350	\$ 444,350	\$ 444,350	\$ -
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 664,734
ELIMINATIONS	\$ (444,350)	\$ (444,350)	\$ (444,350)	\$ (664,734)
<u>Operating</u>	\$ (444,350)	\$ (444,350)	\$ (444,350)	\$ -
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ (664,734)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Fund Transfers Out

Fund/Function/Transfer	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMMENDED
OTHER SPECIAL REVENUE	\$ 444,350	\$ 444,350	\$ 444,350	\$ 664,734
<u>Operating</u>	\$ 444,350	\$ 444,350	\$ 444,350	\$ -
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 664,734
244 - LIBRARY DISTRICT	\$ 444,350	\$ 444,350	\$ 444,350	\$ 248,803
<u>Operating</u>	\$ 444,350	\$ 444,350	\$ 444,350	\$ -
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 248,803
246 - LIBRARY INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ 415,931
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 415,931
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
<u>Operating</u>	\$ -	\$ -	\$ -	\$ -
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ -
TOTAL BEFORE ELIMINATIONS	\$ 444,350	\$ 444,350	\$ 444,350	\$ 664,734
<u>Operating</u>	\$ 444,350	\$ 444,350	\$ 444,350	\$ -
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 664,734
ELIMINATIONS	\$ (444,350)	\$ (444,350)	\$ (444,350)	\$ (664,734)
<u>Operating</u>	\$ (444,350)	\$ (444,350)	\$ (444,350)	\$ -
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ (664,734)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Staffing by Program and Activity

PROGRAM / ACTIVITY	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED TO RECOMM VARIANCE	VAR %
GENERAL OVERHEAD							
ELECTED OR STATUTORY OFFICIALS	-	1.00	1.00	1.00	1.00	-	0.0%
PROGRAM TOTAL	-	1.00	1.00	1.00	1.00	-	0.0%
INDIRECT SUPPORT							
BUDGET AND FINANCIAL SERVICES	6.00	-	-	-	-	-	N/A
EXECUTIVE MANAGEMENT	4.00	-	-	-	-	-	N/A
HUMAN RESOURCES	3.00	-	-	-	-	-	N/A
OPERATIONS SUPPORT	-	12.00	11.45	11.45	11.45	-	0.0%
PROGRAM TOTAL	13.00	12.00	11.45	11.45	11.45	-	0.0%
INFORMATION TECHNOLOGY							
BUSINESS APPLICATION DEV SUPP	4.00	-	-	-	-	-	N/A
DATA CENTER	2.00	-	-	-	-	-	N/A
INFRASTRUCTURE NETWORK SVCS	1.00	-	-	-	-	-	N/A
TECHNOLOGY SUPPORT	7.00	14.00	13.00	13.00	13.00	-	0.0%
PROGRAM TOTAL	14.00	14.00	13.00	13.00	13.00	-	0.0%
PUBLIC LIBRARY SERVICE							
MAT ACCESS PROGS AND OUTREACH	137.73	137.73	135.61	135.61	135.61	-	0.0%
SUPPORT FOR MUNICIPALITIES	-	-	2.67	2.67	2.67	-	0.0%
PROGRAM TOTAL	137.73	137.73	138.28	138.28	138.28	-	0.0%
DEPARTMENT TOTAL	164.73	164.73	163.73	163.73	163.73	-	0.0%

Staffing by Market Range Title

MARKET RANGE TITLE	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED TO RECOMM VARIANCE	VAR %
Accountant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Accounting Specialist	2.00	2.00	2.00	2.00	2.00	-	0.0%
Communicatn Ofcr/Govt Liaison	1.00	1.00	1.00	1.00	1.00	-	0.0%
Database Administrator	1.00	1.00	1.00	1.00	1.00	-	0.0%
Department Facilities Planner	2.00	2.00	-	-	-	-	N/A
Deputy Director - Library	1.00	1.00	1.00	1.00	1.00	-	0.0%
Director - Library	1.00	1.00	1.00	1.00	1.00	-	0.0%
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance Support Supervisor	1.00	1.00	1.00	1.00	1.00	-	0.0%
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00	-	0.0%
IT Division Manager	1.00	1.00	1.00	1.00	1.00	-	0.0%
IT Services Supv	1.00	1.00	1.00	1.00	1.00	-	0.0%
Librarian	31.00	32.00	30.00	30.00	30.00	-	0.0%
Library Administrator	3.00	3.00	3.00	3.00	3.00	-	0.0%
Library Clerk	48.49	47.49	48.49	48.49	48.49	-	0.0%
Library Coordinator	11.00	10.00	9.00	9.00	9.00	-	0.0%
Library Manager	4.00	4.00	7.00	7.00	7.00	-	0.0%
Library Page	1.24	1.24	1.24	1.24	1.24	-	0.0%
Library Paraprofessional	18.00	18.00	19.00	19.00	20.00	1.00	5.3%
Library Supervisor	11.00	12.00	11.00	11.00	11.00	-	0.0%
Library Support Services Supv	5.00	5.00	5.00	5.00	5.00	-	0.0%
Management Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
Media Specialist	1.00	1.00	1.00	1.00	1.00	-	0.0%
Network Engineer	2.00	2.00	1.00	1.00	1.00	-	0.0%
Office Assistant	1.00	1.00	-	-	-	-	N/A
Office Assistant Specialized	1.00	1.00	1.00	1.00	-	(1.00)	(100.0%)
PC/LAN Technician	6.00	6.00	6.00	6.00	6.00	-	0.0%
Systems Administrator	1.00	1.00	1.00	1.00	1.00	-	0.0%
Trades Generalist	-	-	2.00	2.00	2.00	-	0.0%
Web Designer/Developer	1.00	1.00	1.00	1.00	1.00	-	0.0%
Web Designer/Developer - Senior/Lead	1.00	1.00	1.00	1.00	1.00	-	0.0%
Department Total	164.73	164.73	163.73	163.73	163.73	-	0.0%

Staffing by Fund

DEPARTMENT/FUND	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED TO RECOMM VARIANCE	VAR %
244 LIBRARY DISTRICT	117.73	116.73	117.73	117.73	116.73	(1.00)	(0.8%)
246 LIBRARY INTERGOVERNMENTAL	47.00	48.00	46.00	46.00	47.00	1.00	2.2%
Department Total	164.73	164.73	163.73	163.73	163.73	-	0.0%

General Adjustments

Personnel: FY 2016 personnel expenditures increased due to the annualization of County performance pay and market study adjustments made in FY 2015.

Base Adjustments:

Library District Fund (244)

- Decrease Regular Benefits by \$5,727 for the impact of changes in retirement contribution rates.
- Increase Internal Service Charges by \$9,249 for the impact of changes in risk management charges.
- Increase transfer to Capital Improvement Fund by \$248,803.

Library Intergovernmental Fund (246)

- Decrease Regular Benefits by \$1,868 for the changes in retirement contribution rates.
- Increase transfer to Capital Improvement Fund by \$415,931.

Programs and Activities

Public Library Service Program

The purpose of the Public Library Service Program is to provide resources, activities and skilled assistance to our customers so they can meet their needs, interests and goals.

Program Results

Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Percent of customers who rate overall library services as excellent.	51.0%	48.6%	48.6%	48.6%	0.0%	0.0%
Percent of customers who report that the library's collection of books and other materials meets their needs.	82.9%	87.7%	87.7%	87.7%	0.0%	0.0%
Percent of customers who report they are satisfied with the range of library programs and activities offered.	91.7%	91.8%	91.8%	91.8%	0.0%	0.0%
Percent of Summer Reading Program Participants completing the program.	26.8%	55.0%	55.0%	55.0%	0.0%	0.0%
Percent of affiliate staff reporting satisfaction with Summer Reading Program.	92.1%	90.0%	90.0%	90.0%	0.0%	0.0%

Activities that comprise this program include:

- Public Library Services

Public Library Services Activity

The purpose of the Public Library Services Activity is to provide skilled assistance/referral, information literacy training, resources and activities to our customers so they can get the information they want in a timely manner and that they may find enjoyment, personal development and cultural enrichment.

Mandates: Discretionary services.

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of customers who rate overall library services as excellent	51.0%	48.6%	48.6%	48.6%	0.0%	0.0%
Result	Percent of customers who report that the library's collection of books and other materials meets their needs	82.9%	87.7%	87.7%	87.7%	0.0%	0.0%
Result	Percent of customers who report they are satisfied with the range of library programs and activities offered	91.7%	91.8%	91.8%	91.8%	0.0%	0.0%
Output	Number of items circulated	7,545,168	8,000,000	7,781,517	8,000,000	-	0.0%
Output	Number of programs and activities provided	5,101	5,500	5,158	5,500	-	0.0%
Output	Number of digital materials accessed	710,623	1,000,000	1,000,000	1,000,000	-	0.0%
Output	Number of website visits	3,602,382	3,715,000	3,569,874	3,715,000	-	0.0%
Demand	Number of items requested to be circulated	8,000,000	8,000,000	7,750,000	8,000,000	-	0.0%
Demand	Number of digital materials requested to be accessed	1,000,000	1,000,000	1,000,000	1,000,000	-	0.0%
Expenditure Ratio	Total expenditure per item circulated	\$ 2.18	\$ 1.90	\$ 1.94	\$ 1.86	\$ 0.05	2.5%
Expenditure Ratio	Total expenditure per digital material accessed	\$ 23.11	\$ 15.24	\$ 15.07	\$ 14.86	\$ 0.38	2.5%
Revenue							
	242 - LIBRARY DISTRICT GRANTS	\$ 270,000	\$ 222,275	\$ 222,275	\$ -	\$ (222,275)	-100.0%
	244 - LIBRARY DISTRICT	1,729,372	1,223,812	1,509,629	1,308,702	84,890	6.9%
	246 - LIBRARY INTERGOVERNMENTAL	4,713,131	4,583,874	4,583,874	4,579,574	(4,300)	-0.1%
	465 - LIBRARY DIST CAP IMPROVEMENT	-	-	-	664,734	664,734	N/A
	900 - ELIMINATIONS	(862,645)	(444,350)	(444,350)	(664,734)	(220,384)	49.6%
	TOTAL SOURCES	\$ 5,849,858	\$ 5,585,611	\$ 5,871,428	\$ 5,888,276	\$ 302,665	5.4%
Expenditure							
	242 - LIBRARY DISTRICT GRANTS	\$ 313,426	\$ 222,275	\$ 222,275	\$ -	\$ 222,275	100.0%
	244 - LIBRARY DISTRICT	12,414,514	10,877,906	11,121,235	10,530,625	347,281	3.2%
	246 - LIBRARY INTERGOVERNMENTAL	4,559,736	4,583,874	4,167,943	4,995,505	(411,631)	-9.0%
	900 - ELIMINATIONS	(862,645)	(444,350)	(444,350)	(664,734)	220,384	-49.6%
	TOTAL USES	\$ 16,425,031	\$ 15,239,705	\$ 15,067,103	\$ 14,861,396	\$ 378,309	2.5%

Activity Narrative: The Library District Grant Fund (242) revenues decreased due to the expiration of large grants during FY 2015. Subsequently, expenditures had a corresponding decrease. Library District Fund (244) has an increase in revenues primarily because this is the first fiscal year that the District will be receiving the 10% overhead for personnel, supplies and services for Northwest Regional Library from the City of Surprise. There was a slight reduction in the budget requests for the Gilbert and the Surprise libraries costing and, consequently, the revenue and expenditures which covers at 100% is down by the same amount. The Library District Fund (244) expenditures increased due to the transfer of funds to the Capital Improvement Fund (465).

Support for Municipalities Services Activity

The Municipalities Services Activity purpose is to provide a better library service to Maricopa County Residents through implementation of our Polaris Program, consulting services and partnerships with cities and towns.

Mandates: Discretionary services.

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of Summer Reading Program Participants completing the program.	26.8%	55.0%	55.0%	55.0%	0.0%	0.0%
Result	Percent of affiliate staff reporting satisfaction with Summer Reading Program.	92.1%	90.0%	90.0%	90.0%	0.0%	0.0%
Output	Number of Summer Reading Program participants.	64,987	95,000	95,000	95,000	-	0.0%
Output	Number of materials provided through Materials Assistance Program.	202,011	104,000	104,000	104,000	-	0.0%
Demand	Number of materials requested to be provided through Materials Assistance Program.	104,000	104,000	104,000	104,000	-	0.0%
Demand	Number of people requesting Summer Reading Program participation.	95,000	95,000	95,000	95,000	-	0.0%
Expenditure Ratio	Total expenditure per Summer Reading Program participant.	\$ 65.18	\$ 57.44	\$ 55.87	\$ 49.63	\$ 7.81	13.6%
<i>Expenditure</i>							
	244 - LIBRARY DISTRICT	\$ 4,236,057	\$ 5,456,611	\$ 5,307,662	\$ 4,715,036	\$ 741,575	13.6%
	TOTAL USES	\$ 4,236,057	\$ 5,456,611	\$ 5,307,662	\$ 4,715,036	\$ 741,575	13.6%

Activity Narrative: Both Scottsdale and Chandler were brought onto Polaris in FY 2015. The decrease in expenditures is the savings between the ongoing maintenance/hosting and bringing two large systems online.

Revenue Sources and Variance Commentary

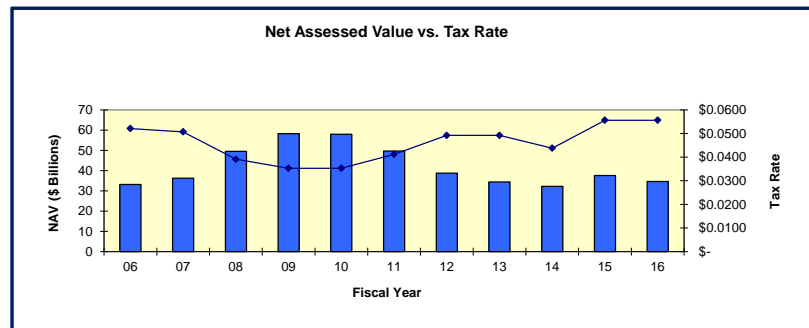
Property Taxes

Beginning in FY 2016 for Tax Year 2015, the Library District secondary property tax will no longer assess property valuation based on full cash value, but instead on limited property value and will have a growth cap of 5% on property taxed in the prior year. This change in property tax collections is due to a voter approved Proposition 117 that was approved in 2012. Previously, secondary net assessed values of real and personal property had no constitutional limitation on growth. The Library District Board of Directors chose to impose growth limitations similar to those imposed on the primary levy resulting in a 2% cap annual growth on property taxed in the prior year.

The schedule below lists the secondary net assessed values, tax rates, and secondary property tax levies for the last nine fiscal years, plus the assessed values and tax rates for FY 2016. The tax levy will decrease from FY 2015 to FY 2016. The Library District's property tax rate for FY 2016 will remain flat at \$0.0556 per \$100 net assessed value.

Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
2006	33,197,218	0.0521	17,295,751
2007	36,294,693	0.0507	18,401,410
2008	49,534,573	0.0391	19,368,018
2009	58,303,635	0.0353	20,581,183
2010	57,984,051	0.0353	20,468,370
2011	49,707,952	0.0412	20,479,676
2012	38,760,297	0.0492	19,070,066
2013	34,400,455	0.0492	16,925,024
2014	32,229,007	0.0438	14,116,305
2015	37,616,986	0.0556	19,504,284
2016	34,623,670	0.0556	19,250,761

The Board of Directors must adopt the Library District's property tax levy on or before the third Monday in August for the fiscal year that begins on the previous July 1. Real property taxes are paid in arrears in two installments, due October 1 and March 1.



The FY 2016 budget includes a secondary property tax levy (excluding Salt River Project) of \$19,250,761, a decrease of \$253,523 from the FY 2015 Adopted Levy.

FY 2016 PRELIMINARY ESTIMATES OF PROPERTY TAX LEVIES AND RATES									
Description	Net Assessed Value	SRP Eff. Ass. Val.	Total w/SRP	Additional Levy of 1-cent Rate	Tax Rate	Tax Levy	SRP PILT	Total Levy & SRP PILT	
LIBRARY DISTRICT SECONDARY:									
FY 2015-16 Preliminary	\$ 34,623,670,323	\$ 758,245,769	\$ 35,381,916,092	\$ 3,538,192	\$ 0.0556	\$ 19,250,761	\$ 421,585	\$ 19,672,346	
FY 2014-15 Adopted	35,079,646,593	679,290,980	35,758,937,573	3,575,894	0.0556	19,504,284	377,686	19,881,970	
FY 2015-16 Preliminary Variance	\$ (455,976,270)	\$ 78,954,789	\$ (377,021,481)	\$ (37,702)	\$ -	\$ (253,523)	\$ 43,899	\$ (209,624)	

Levy Limit

FY 2016 LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY VS. SELF-IMPOSED LEVY LIMIT			
FY 2016 Adjusted Allowable Levy Limit	\$	27,006,463	
Maximum Tax Rate (per \$100 Assess Value)		0.0780	
FY 2016 Secondary Levy (excluding SRP):	\$	19,250,761	
Secondary Tax Rate (per \$100 Assess Value)		0.0556	
Amount Under Limit:	\$	7,755,702	28.7%
		0.0224	

FY 2016 LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" LEVY			
FY 2016 "Truth-in-Taxation" Secondary Levy	\$	19,839,363	
"Truth-in-Taxation" Tax Rate (per \$100 Assessed Value)		0.0573	
FY 2016 Secondary Levy	\$	19,250,761	
Secondary Tax Rate (per \$100 Assessed Value)		0.0556	
Amount Under/(Over) "Truth-in-Taxation" Levy	\$	588,602	3.0%
		0.0017	
FY 2016 Median Residential Limited Property Value	\$	116,078	
"Truth-in-Taxation" Tax Bill on Median-Valued Home	\$	6.65	
Property Tax Bill on Median-Valued Home		6.45	
Tax Bill Savings/(Increase)	\$	0.20	3.0%
LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY FY 2016 vs. FY 2015 TAX BILL IMPACT ON MEDIAN HOME			
FY 2015:			
Median Residential Full Cash Property Value	\$	119,600	
Secondary Tax Rate (per \$100 Assessed Value)		0.0556	
Property Tax Bill	\$	6.65	
FY 2016:			
Median Residential Limited Property Value	\$	116,078	
Secondary Tax Rate (per \$100 Assessed Value)		0.0556	
Property Tax Bill	\$	6.45	
Tax Bill Savings/(Increase)	\$	0.20	3.0%

Property tax revenue is budgeted in FY 2016 based on prior years' collection trends, rather than on the actual levy amount. The chart below illustrates the estimated collection for FY 2016.

Property Tax Collection Analysis Library District			
FY	Levy Amount	Estimated Collections	Rate
2016	\$ 19,250,761	\$ 19,019,752	98.8%

Intergovernmental Revenues

Intergovernmental Revenues are amounts received by the Library District from other government or public entities, and include payments in lieu of taxes, grants, and payments required by intergovernmental agreements, (IGAs). Intergovernmental Revenues come from a variety of sources including the Federal government, local cities and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions on how they may be expended.

SRP Payments in Lieu of Taxes	
Fiscal Year	Lieu of Taxes
2007	246,032
2008	202,829
2009	195,719
2010	226,942
2011	269,405
2012	327,394
2013	329,011
2014	296,957
2015*	377,686
2016**	421,585
* Forecast	
** Budget	

Payments in Lieu of Taxes

Payments in lieu of taxes are collected from the Salt River Project (SRP) and the Federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates.

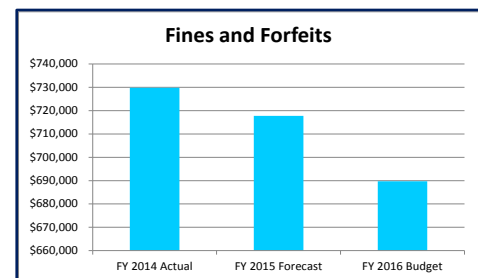
Intergovernmental Charges for Service

Intergovernmental Charges for Service include a variety of payments from other jurisdictions, usually as required by Intergovernmental Agreements (IGAs) with the District. The following table shows the projected and budgeted intergovernmental revenue, by jurisdiction.

Intergovernmental Charges for Service		
	FY 2015	FY 2016
Gilbert, Perry Branch Library	\$ 938,895	\$ 1,025,985
Surprise/Hollyhock	1,374,620	1,852,860
Deer Valley Unified School Dist (lease & library services)	26,855	26,855
Gilbert, Southeast Regional Library	2,100,803	2,158,686
TOTAL	\$ 4,441,173	\$ 5,064,386

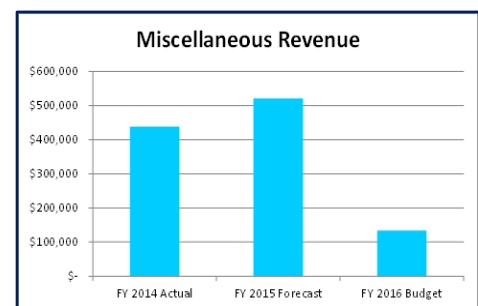
Fines and Forfeits

The District collects fines according to the rates approved by the Board of Directors. The chart to the right illustrates the fines collected from FY 2014, the anticipated amount for FY 2015 and the budget for FY 2016.



Miscellaneous Revenue

The Library District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include vending receipts, sales of copies, interest earnings, building rental, and donations. The chart to the right illustrates the Miscellaneous Revenues from FY 2014 through the FY 2016 budget. The FY 2016 Miscellaneous Revenues are significantly less than those budgeted for FY 2015 because of the donations received for remodels at Sun City and Fairway.



Fund Balance Summary and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, along with resulting estimated fund balances. "Beginning Spendable Fund Balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, Library District fund balances are "Restricted".

Fund Balance Summary

Library District Grants Fund (242) Fund Balance Summary

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ -	\$ (8,683)	\$ (8,683)	\$ -	\$ -
Sources:					
Operating	\$ 43,425	\$ -	\$ -	\$ -	\$ -
Non-Recurring	270,000	-	222,275	222,275	-
Total Sources:	\$ 313,425	\$ -	\$ 222,275	\$ 222,275	\$ -
Uses:					
Non-Recurring	313,426	-	222,275	222,275	-
Total Uses:	\$ 313,426	\$ -	\$ 222,275	\$ 222,275	\$ -
Structural Balance	\$ 43,425	\$ -	\$ -	\$ -	\$ -
Accounting Adjustments	\$ 1	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Unassigned	-	(8,683)	(8,683)	-	-
Total Ending Spendable Fund Balance	\$ -	\$ (8,683)	\$ (8,683)	\$ -	\$ -

Library District Operating Fund (244) Fund Balance Summary

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ 4,828,038	\$ 3,715,047	\$ 3,715,047	\$ 4,226,352	\$ 4,390,909
Sources:					
Operating	\$ 15,848,605	\$ 20,899,178	\$ 20,900,722	\$ 21,167,338	\$ 20,768,039
Non-Recurring	3,737,685	-	6,731	6,731	-
Total Sources:	\$ 19,586,290	\$ 20,899,178	\$ 20,907,453	\$ 21,174,069	\$ 20,768,039
Uses:					
Operating	\$ 17,379,561	\$ 21,091,271	\$ 21,092,815	\$ 21,002,781	\$ 20,710,145
Non-Recurring	2,945,209	-	6,731	6,731	4,448,803
Total Uses:	\$ 20,324,770	\$ 21,091,271	\$ 21,099,546	\$ 21,009,512	\$ 25,158,948
Structural Balance	\$ (1,530,956)	\$ (192,093)	\$ (192,093)	\$ 164,557	\$ 57,894
Accounting Adjustments	\$ 136,794	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 4,226,352	\$ 3,522,954	\$ 3,522,954	\$ 4,390,909	\$ -
Total Ending Spendable Fund Balance	\$ 4,226,352	\$ 3,522,954	\$ 3,522,954	\$ 4,390,909	\$ -

Library District Intergovernmental Fund (246) Fund Balance Summary

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ 326,951	\$ 510,625	\$ 510,625	\$ -	\$ 415,931
Sources:					
Operating	\$ 4,713,131	\$ 4,579,574	\$ 4,579,574	\$ 4,579,574	\$ 4,579,574
Non-Recurring	-	-	4,300	4,300	-
Total Sources:	\$ 4,713,131	\$ 4,579,574	\$ 4,583,874	\$ 4,583,874	\$ 4,579,574
Uses:					
Operating	\$ 4,559,736	\$ 4,579,574	\$ 4,579,574	\$ 4,163,643	\$ 4,579,574
Non-Recurring	343,555	-	4,300	4,300	415,931
Total Uses:	\$ 4,903,291	\$ 4,579,574	\$ 4,583,874	\$ 4,167,943	\$ 4,995,505
Structural Balance	\$ 153,395	\$ -	\$ -	\$ 415,931	\$ -
Accounting Adjustments	\$ (136,791)	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ -	\$ 510,625	\$ 510,625	\$ 415,931	\$ -
Total Ending Spendable Fund Balance	\$ -	\$ 510,625	\$ 510,625	\$ 415,931	\$ -

Library District Capital Fund (465) Fund Balance Summary

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ 326,951	\$ 510,625	\$ 510,625	\$ -	\$ 415,931
Sources:					
Operating	\$ 4,713,131	\$ 4,579,574	\$ 4,579,574	\$ 4,579,574	\$ 4,579,574
Non-Recurring	-	-	4,300	4,300	-
Total Sources:	\$ 4,713,131	\$ 4,579,574	\$ 4,583,874	\$ 4,583,874	\$ 4,579,574
Uses:					
Operating	\$ 4,559,736	\$ 4,579,574	\$ 4,579,574	\$ 4,163,643	\$ 4,579,574
Non-Recurring	343,555	-	4,300	4,300	415,931
Total Uses:	\$ 4,903,291	\$ 4,579,574	\$ 4,583,874	\$ 4,167,943	\$ 4,995,505
Structural Balance	\$ 153,395	\$ -	\$ -	\$ 415,931	\$ -
Accounting Adjustments	\$ (136,791)	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ -	\$ 510,625	\$ 510,625	\$ 415,931	\$ -
Total Ending Spendable Fund Balance	\$ -	\$ 510,625	\$ 510,625	\$ 415,931	\$ -

Appropriated Budget Reconciliations

Library District Grants Fund (242)

		Expenditures	Revenue
NON RECURRING NON PROJECT			
FY 2015 Adopted Budget		\$ -	\$ -
Adjustments:	Agenda Item:		
Grants, Donations and Intergovernmental Agreements			
Donations			
Elizabeth C Jones Trust	C-65-11-002-D-01	\$ 7,754	\$ 7,754
Thelma B. Cornfield Donation	C-65-05-009-M-00	2,754	2,754
		5,000	5,000
Grants			
Library District Tribal Gaming Grant	C-65-15-001-M-00	\$ 214,521	\$ 214,521
Tribal Gaming Grant Reconciliation	C-65-15-006-M-00	25,000	25,000
AZ State Library Technology Act Grant	C-65-15-007-M-00	63,021	63,021
AZ State Library Grant	C-65-15-008-M-00	100,000	100,000
Stem Grant for Guadalupe Branch Library	C-65-15-014-M-00	25,000	25,000
		1,500	1,500
FY 2015 Revised Budget		\$ 222,275	\$ 222,275
Adjustments:	Agenda Item:		
Grants, Donations and Intergovernmental Agreements			
Donations			
Elizabeth C Jones Trust	C-65-11-002-D-01	\$ (7,754)	\$ (7,754)
Thelma B. Cornfield Donation	C-65-05-009-M-00	(2,754)	(2,754)
		(5,000)	(5,000)
Grants			
Library District Tribal Gaming Grant	C-65-15-001-M-00	\$ (214,521)	\$ (214,521)
Tribal Gaming Grant Reconciliation	C-65-15-006-M-00	(25,000)	(25,000)
AZ State Library Technology Act Grant	C-65-15-007-M-00	(63,021)	(63,021)
AZ State Library Grant	C-65-15-008-M-00	(100,000)	(100,000)
Stem Grant for Guadalupe Branch Library	C-65-15-014-M-00	(25,000)	(25,000)
		(1,500)	(1,500)
FY 2016 Baseline Budget		\$ -	\$ -
FY 2016 Recommended Budget		\$ -	\$ -

Library District Fund (244)

		Expenditures	Revenue
OPERATING			
FY 2015 Adopted Budget		\$ 21,091,271	\$ 20,899,178
Adjustments:	Agenda Item:		
Grants, Donations and Intergovernmental Agreements			
Grants		\$ 1,544	\$ 1,544
<i>Library District Friends of Queen Creek Donation</i>	<i>C-65-15-004-M-00</i>	<i>1,544</i>	<i>1,544</i>
FY 2015 Revised Budget		\$ 21,092,815	\$ 20,900,722
Adjustments:	Agenda Item:		
Grants, Donations and Intergovernmental Agreements			
Grants		\$ (1,544)	\$ (1,544)
<i>Library District Friends of Queen Creek Donation</i>	<i>C-65-15-004-M-00</i>	<i>(1,544)</i>	<i>(1,544)</i>
FY 2016 Baseline Budget		\$ 21,091,271	\$ 20,899,178
Adjustments:			
Employee Compensation and Benefits		\$ (5,727)	\$ -
Employee Retirement and Benefits		\$ (5,727)	\$ -
<i>Retirement Contributions</i>		<i>(5,727)</i>	<i>-</i>
Base Adjustments		\$ (375,399)	\$ -
<i>Other Base Adjustments</i>	<i>\$ 9,249</i>	<i>(384,648)</i>	<i>-</i>
<i>Internal Service Charges</i>		<i>9,249</i>	<i>-</i>
General Revenues		\$ -	\$ (131,139)
<i>Payments in Lieu of Taxes</i>		<i>-</i>	<i>57,894</i>
<i>Property Taxes</i>		<i>-</i>	<i>(189,033)</i>
FY 2016 Recommended Budget		\$ 20,710,145	\$ 20,768,039
<i>Percent Change from Baseline Amount</i>		<i>-1.8%</i>	<i>-0.6%</i>
NON RECURRING NON PROJECT			
FY 2015 Adopted Budget		\$ -	\$ -
Adjustments:	Agenda Item:		
Grants, Donations and Intergovernmental Agreements			
Donations		\$ 6,731	\$ 6,731
<i>Friends of the Surprise Library</i>	<i>C-65-15-011-M-00</i>	<i>3,200</i>	<i>3,200</i>
<i>Friends of the El Mirage Library</i>	<i>C-65-15-012-M-00</i>	<i>1,933</i>	<i>1,933</i>
<i>Friends of Library Donation - Summer Reading Program</i>	<i>C-65-15-013-M-00</i>	<i>1,598</i>	<i>1,598</i>
FY 2015 Revised Budget		\$ 6,731	\$ 6,731
Adjustments:	Agenda Item:		
Grants, Donations and Intergovernmental Agreements			
Donations		\$ (6,731)	\$ (6,731)
<i>Friends of the Surprise Library</i>	<i>C-65-15-011-M-00</i>	<i>(3,200)</i>	<i>(3,200)</i>
<i>Friends of the El Mirage Library</i>	<i>C-65-15-012-M-00</i>	<i>(1,933)</i>	<i>(1,933)</i>
<i>Friends of Library Donation - Summer Reading Program</i>	<i>C-65-15-013-M-00</i>	<i>(1,598)</i>	<i>(1,598)</i>
FY 2016 Baseline Budget		\$ -	\$ -
Adjustments:			
Capital Improvement Program		\$ 248,803	\$ -
<i>Transfer to Capital Proj Fund</i>		<i>248,803</i>	<i>-</i>
Other Mandates		\$ 4,200,000	\$ -
<i>State Contribution</i>		<i>4,200,000</i>	<i>-</i>
FY 2016 Recommended Budget		\$ 4,448,803	\$ -

Library Intergovernmental Fund (246)

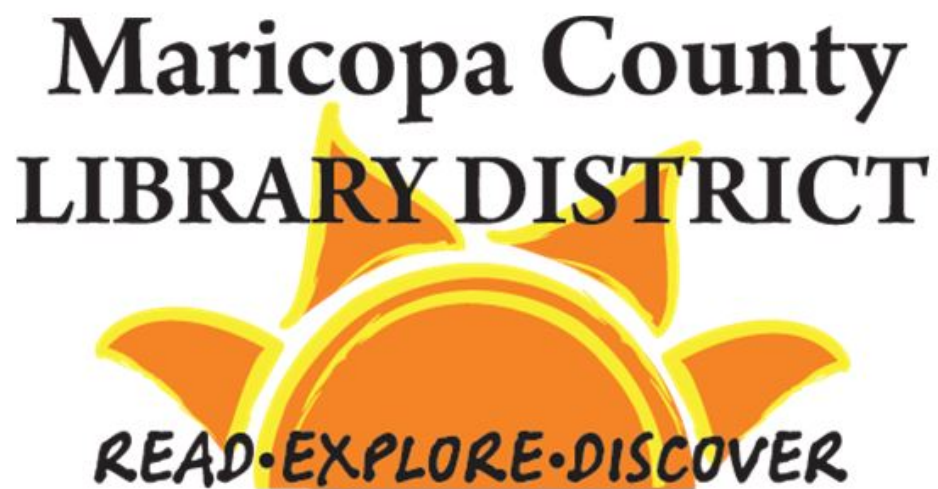
	Expenditures	Revenue
OPERATING		
FY 2015 Adopted Budget	\$ 4,579,574	\$ 4,579,574
FY 2015 Revised Budget	\$ 4,579,574	\$ 4,579,574
FY 2016 Baseline Budget	\$ 4,579,574	\$ 4,579,574
Adjustments:		
Employee Compensation and Benefits		
Employee Retirement and Benefits	\$ (1,868)	\$ -
<i>Retirement Contributions</i>	(1,868)	-
Base Adjustments	\$ 1,868	\$ -
<i>Other Base Adjustments</i>	1,868	-
FY 2016 Recommended Budget	\$ 4,579,574	\$ 4,579,574
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ -	\$ -
Adjustments:	Agenda Item:	
Grants, Donations and Intergovernmental Agreements		
Donations	\$ 4,300	\$ 4,300
<i>Friends of the Surprise Libraries Donation</i>	C-65-15-017-M-00	2,985
<i>Friends of the Surprise Libraries Donation</i>	C-65-15-018-M-00	1,315
FY 2015 Revised Budget	\$ 4,300	\$ 4,300
Adjustments:	Agenda Item:	
Grants, Donations and Intergovernmental Agreements		
Donations	\$ (4,300)	\$ (4,300)
<i>Friends of the Surprise Libraries Donation</i>	C-65-15-017-M-00	(2,985)
<i>Friends of the Surprise Libraries Donation</i>	C-65-15-018-M-00	(1,315)
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Non Recurring	\$ 415,931	\$ -
<i>Non Recurring Fund Transfer</i>	415,931	-
FY 2016 Recommended Budget	\$ 415,931	\$ -

Library District Capital Improvement Fund (465)

	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ -	\$ 6,000
FY 2015 Revised Budget	\$ -	\$ 6,000
Adjustments:		
General Revenues	\$ -	\$ (6,000)
<i>Interest Revenue</i>	-	(6,000)
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Capital Improvement Program	\$ -	\$ 664,734
<i>Transfer to Capital Proj Fund</i>	-	664,734
FY 2016 Recommended Budget	\$ -	\$ 664,734

Eliminations Fund (900)

	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ -	\$ -
FY 2015 Revised Budget	\$ -	\$ -
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Non Recurring	\$ (664,734)	\$ (664,734)
<i>Non Recurring Fund Transfer</i>	(664,734)	-
<i>Non Recurring Fund Transfer R</i>	-	(664,734)
FY 2016 Recommended Budget	\$ (664,734)	\$ (664,734)



Stadium District

Motion

Adopt the Stadium District Fiscal Year 2016 Tentative Budget in the amount of \$10,712,934 by total appropriation for each fund and function class for the Stadium District.

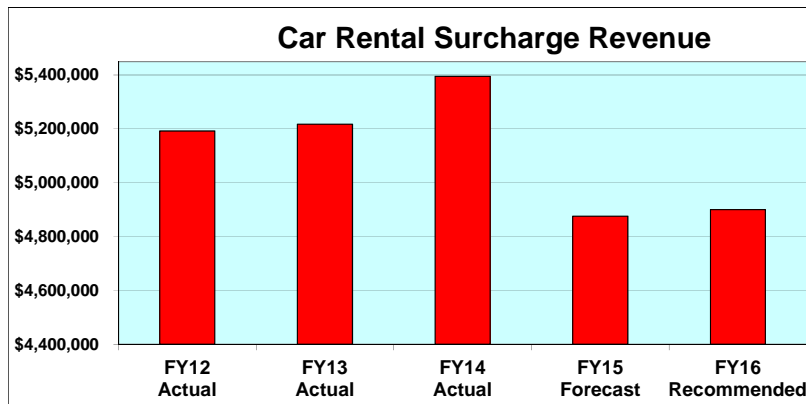


Stadium District Transmittal Letter

To: Steve Chucri, Chairman, District 2
Denny Barney, District 1
Andrew Kunasek, District 3
Clint Hickman, District 4
Steve Gallardo, District 5

The Stadium District's recommended expenditure budget for FY 2015 is \$10,712,934 and the recommended revenue budget is \$10,539,553.

Chase Field is now entering its 18th season of baseball. In keeping with the District's mission to provide a well-maintained, state-of-the-art facility, the District completed Phase IV of the Concrete and Structural Repair project in FY 2015. The Concrete and Structural project is projected to be an ongoing, multi-year effort based on objective findings from the Facility Assessment Study (conducted every two years) and annual observation and investigation.



On August 1, 2012, the District issued Revenue Refunding Bonds, Series 2012 in the amount of \$25,140,000 (par value) with an interest rate of 2.28%. The District effectively bought down the debt, which allowed for a lower interest rate and lower annual debt service payments. In FY 2014, the outstanding balance of the Bonds, was \$19,260,000. The District will pay \$3,250,000 in principal in FY 2015, leaving a balance of \$16,010,000.

In FY 2014, \$1,539,921 of excess car rental surcharge revenue was remitted to the Arizona Sports and Tourism Authority (AZSTA). As a result of the reduction in principal and interest payments, it is expected that excess car rental surcharge revenue will continue to be available for remittance to AZSTA in FY 2015 and 2016.

In FY 2014, loans payable of \$5,706,857 were paid in full to the Arizona Diamondbacks.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.

Sincerely,

Tom Manos
Maricopa County Manager



Evening baseball game at Chase Field Center

Stadium District

Analysis by Carmine L. Davis, Management & Budget Supervisor

Mission

The mission of the Maricopa County Stadium District is to provide fiscal resources and asset management for the community and visitors to Maricopa County so they can attend Major League Baseball games and other entertainment events in state-of-the-art, well-maintained facilities.

Vision

Citizens serving citizens by working collaboratively, efficiently, and innovatively. We will be responsive to our customers while being fiscally prudent.

Strategic Goals

Department Specific

By June 2017, completion of preventive maintenance will increase by 5% from 80% to 85% of items that are scheduled for the Stadium to maintain the facility for the safety and convenience of the attendees.

Status: The routine maintenance items completed on schedule during FY 2014 ending in the fiscal year at 81%. It is anticipated that the routine maintenance items to be completed for FY 2015 will be at approximately 83%.

Department Specific

By June 2017, the number of District events held at the ballpark will increase by 3% from 168 to 173 non-baseball events.

Status: There were 182 non-baseball events held at the ballpark during FY 2014. This represented a 61% increase over the baseline amount of 113 non-baseball events. It is anticipated that the number of non-baseball events for FY 2015 will be 182 or greater.

Department Specific

By June, 2017, the District will increase facility revenue from \$600,000 to \$630,000 by 5% for non-baseball events to provide resources to ensure that Chase Field is a well-maintained, state-of-the-art facility.

Status: Revenue for District Events were \$600,000 for FY 2014. District Events revenue is scheduled to increase to \$650,000 on April 1, 2015 in accordance with the contract.

Summary

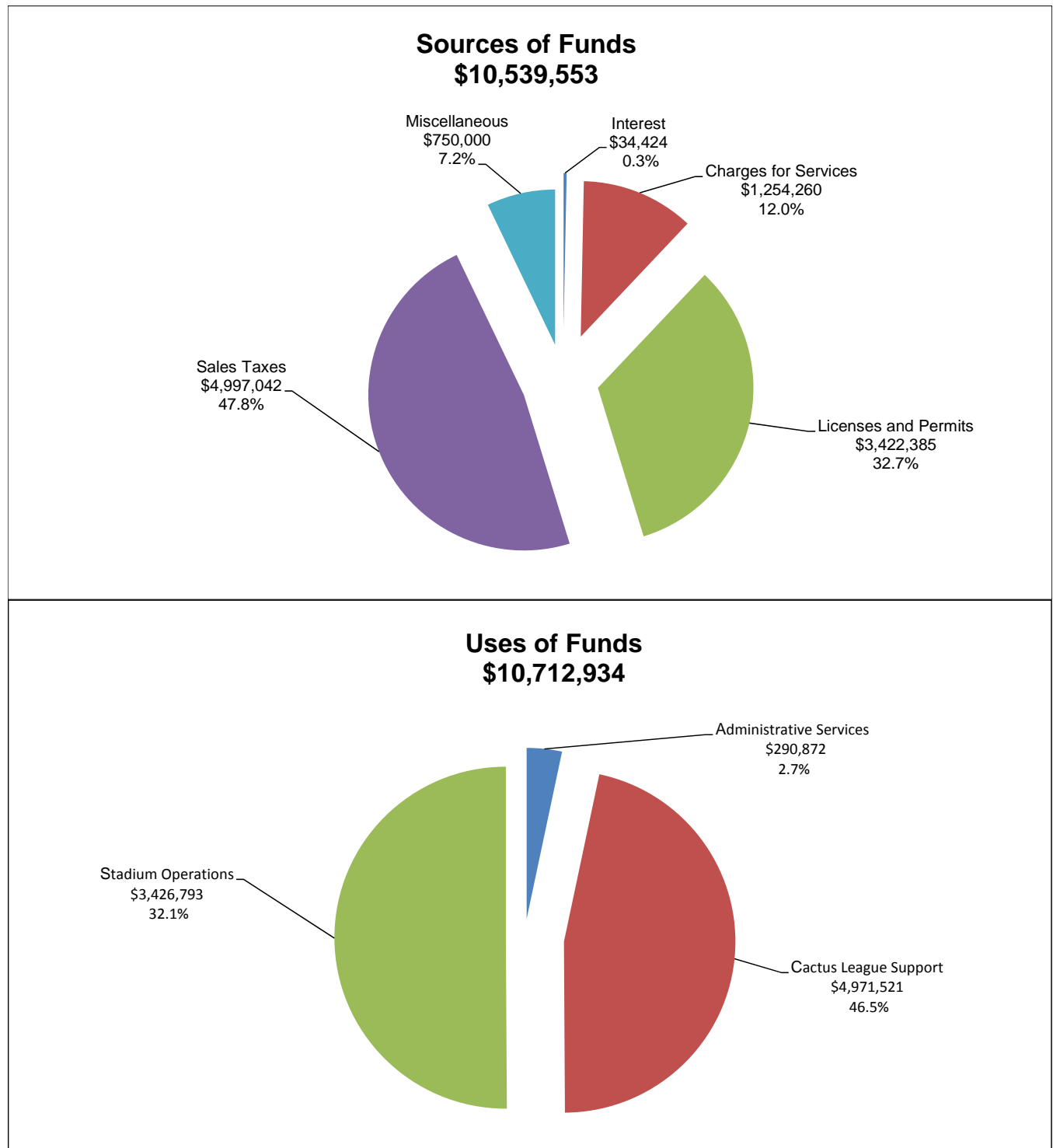
Consolidated Sources, Uses and Fund Balance by Fund Type

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	SUBTOTAL	ELIMINATIONS	TOTAL
BEGINNING FUND BALANCE	\$ -	\$ 13,304,791	\$ 4,401,344	\$ 6,868,120	\$ -	\$ 24,574,255	\$ -	\$ 24,574,255
SOURCES OF FUNDS								
OPERATING								
SALES TAXES	\$ -	\$ 1,319,391	\$ 3,701,278	\$ 100	\$ -	\$ 5,020,769	\$ -	\$ 5,020,769
LICENSES AND PERMITS	-	3,499,163	-	-	-	3,499,163	-	3,499,163
OTHER CHARGES FOR SERVICES	-	1,235,176	-	-	-	1,235,176	-	1,235,176
INTEREST EARNINGS	-	34,000	345	100	-	34,445	-	34,445
MISCELLANEOUS REVENUE	-	-	-	750,000	-	750,000	-	750,000
TRANSFERS IN	-	-	-	1,385,778	-	1,385,778	(1,385,778)	-
TOTAL OPERATING SOURCES	\$ -	\$ 6,087,730	\$ 3,701,623	\$ 2,135,978	\$ -	\$ 11,925,331	\$ (1,385,778)	\$ 10,539,553
NON-RECURRING								
TRANSFERS IN	-	-	-	2,500,000	-	2,500,000	(2,500,000)	-
TOTAL NON-RECURRING SOURCES	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ (2,500,000)	\$ -
TOTAL SOURCES	\$ -	\$ 6,087,730	\$ 3,701,623	\$ 4,635,978	\$ -	\$ 14,425,331	\$ (3,885,778)	\$ 10,539,553
USES OF FUNDS								
OPERATING								
PERSONAL SERVICES	\$ -	\$ 418,697	\$ -	\$ -	\$ -	\$ 418,697	\$ -	\$ 418,697
SUPPLIES	-	5,543	-	-	-	5,543	-	5,543
SERVICES	-	2,583,906	11,595	3,000	-	2,598,501	-	2,598,501
CAPITAL	-	165	3,690,028	-	-	3,690,193	-	3,690,193
OTHER FINANCING USES	-	1,385,778	-	-	-	1,385,778	(1,385,778)	-
TOTAL OPERATING USES	\$ -	\$ 4,394,089	\$ 3,701,623	\$ 3,000	\$ -	\$ 8,098,712	\$ (1,385,778)	\$ 6,712,934
NON-RECURRING								
SERVICES	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
OTHER FINANCING USES	-	2,500,000	-	-	-	2,500,000	(2,500,000)	-
TOTAL NON-RECURRING USES	\$ -	\$ 2,500,000	\$ -	\$ 4,000,000	\$ -	\$ 6,500,000	\$ (2,500,000)	\$ 4,000,000
TOTAL USES	\$ -	\$ 6,894,089	\$ 3,701,623	\$ 4,003,000	\$ -	\$ 14,598,712	\$ (3,885,778)	\$ 10,712,934
STRUCTURAL BALANCE	\$ -	\$ 1,693,641	\$ -	\$ 2,132,978	\$ -	\$ 3,826,619	\$ -	\$ 3,826,619
ENDING FUND BALANCE: RESTRICTED	\$ -	\$ 12,498,432	\$ 4,401,344	\$ 7,501,098	\$ -	\$ 24,400,874	\$ -	\$ 24,400,874

Appropriated Expenditures and Other Uses by Department, Fund and Function Class

		FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 RECOMM	(INC.)/DEC FROM REV.
680	STADIUM DISTRICT				
250	CACTUS LEAGUE OPERATIONS				
	OPERATING	\$ 1,274,756	\$ 1,274,756	\$ 1,297,259	\$ (22,503)
253	BALLPARK OPERATIONS				
	OPERATING	\$ 3,096,830	\$ 3,096,830	\$ 3,096,830	\$ -
	NON RECURRING NON PROJECT	-	-	2,500,000	(2,500,000)
	All Functions	\$ 3,096,830	\$ 3,096,830	\$ 5,596,830	\$ (2,500,000)
370	STADIUM DISTRICT DEBT SERVICE				
	OPERATING	\$ 4,875,991	\$ 4,875,991	\$ 3,701,623	\$ 1,174,368
	NON RECURRING NON PROJECT	-	-	-	-
	All Functions	\$ 4,875,991	\$ 4,875,991	\$ 3,701,623	\$ 1,174,368
450	LONG TERM PROJECT RESERVE				
	OPERATING	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	NON RECURRING NON PROJECT	2,000,000	2,400,000	4,000,000	(1,600,000)
	All Functions	\$ 2,003,000	\$ 2,403,000	\$ 4,003,000	\$ (1,600,000)
900	ELIMINATIONS				
	OPERATING	\$ (2,561,391)	\$ (2,561,391)	\$ (1,385,778)	\$ (1,175,613)
	NON-RECURRING	-	-	(2,500,000)	2,500,000
	All Functions	\$ (2,561,391)	\$ (2,561,391)	\$ (3,885,778)	\$ 1,324,387
	TOTAL STADIUM DISTRICT	\$ 8,689,186	\$ 9,089,186	\$ 10,712,934	\$ (1,623,748)

Sources and Uses of Funds



Sources and Uses by Program and Activity

PROGRAM / ACTIVITY	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
SOURCES							
CACT - CACTUS LEAGUE SUPPORT	\$ 5,395,215	\$ 4,997,238	\$ 4,997,238	\$ 4,997,274	\$ 5,021,014	\$ 23,776	0.5%
STOP - STADIUM OPERATIONS	5,383,795	5,426,745	5,426,745	5,397,529	5,484,439	57,694	1.1%
68SD - STADIUM DISTRICT	\$ 10,779,010	\$ 10,423,983	\$ 10,423,983	\$ 10,394,803	\$ 10,505,453	\$ 81,470	0.8%
GGOV - GENERAL GOVERNMENT	\$ 56,183	\$ 34,128	\$ 34,128	\$ 40,166	\$ 34,100	\$ (28)	-0.1%
99GV - GENERAL OVERHEAD	\$ 56,183	\$ 34,128	\$ 34,128	\$ 40,166	\$ 34,100	\$ (28)	-0.1%
TOTAL PROGRAMS	\$ 10,835,193	\$ 10,458,111	\$ 10,458,111	\$ 10,434,969	\$ 10,539,553	\$ 81,442	0.8%
USES							
CACT - CACTUS LEAGUE SUPPORT	\$ 5,253,971	\$ 4,971,521	\$ 4,971,521	\$ 4,971,373	\$ 4,991,634	\$ (20,113)	-0.4%
STOP - STADIUM OPERATIONS	10,283,854	3,426,793	3,821,375	3,765,886	5,366,734	(1,545,359)	-40.4%
68SD - STADIUM DISTRICT	\$ 15,537,825	\$ 8,398,314	\$ 8,792,896	\$ 8,737,259	\$ 10,358,368	\$ (1,565,472)	-17.8%
BDFS - BUDGET AND FINANCIAL SERVICES	\$ 64,897	\$ 63,040	\$ 64,432	\$ 54,303	\$ 56,122	\$ 8,310	12.9%
HRAC - HUMAN RESOURCES	53,161	53,770	54,704	47,628	54,664	40	0.1%
ODIR - EXECUTIVE MANAGEMENT	134,377	78,336	80,284	74,992	80,262	22	0.0%
POOL - POOLED COSTS	-	-	-	-	16,630	(16,630)	N/A
PROC - PROCUREMENT	-	6,240	6,371	5,464	3,186	3,185	50.0%
SPPT - OPERATIONS SUPPORT	-	44,390	45,364	58,741	58,688	(13,324)	-29.4%
99AS - INDIRECT SUPPORT	\$ 252,435	\$ 245,776	\$ 251,155	\$ 241,128	\$ 269,552	\$ (18,397)	-7.3%
CSCA - CENTRAL SERVICE COST ALLOC	\$ 49,326	\$ 36,293	\$ 36,293	\$ 36,294	\$ 79,504	\$ (43,211)	-119.1%
INFR - INFRASTRUCTURE	-	1,977	1,977	833	-	1,977	100.0%
ISFC - INTERNAL SERVICE FUND CHARGES	1,028	-	-	-	-	-	N/A
RISK - RISK PREMIUMS	-	996	996	997	897	99	9.9%
99GV - GENERAL OVERHEAD	\$ 50,354	\$ 39,266	\$ 39,266	\$ 38,124	\$ 80,401	\$ (41,135)	-104.8%
TSPT - TECHNOLOGY SUPPORT	\$ -	\$ 5,830	\$ 5,869	\$ 3,590	\$ 4,613	\$ 1,256	21.4%
99IT - INFORMATION TECHNOLOGY	\$ -	\$ 5,830	\$ 5,869	\$ 3,590	\$ 4,613	\$ 1,256	21.4%
TOTAL PROGRAMS	\$ 15,840,614	\$ 8,689,186	\$ 9,089,186	\$ 9,020,101	\$ 10,712,934	\$ (1,623,748)	-17.9%

Sources and Uses by Category

CATEGORY	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
TAXES							
0606 - SALES TAXES	\$ 5,394,707	\$ 4,997,042	\$ 4,997,042	\$ 4,997,042	\$ 5,020,769	\$ 23,727	0.5%
SUBTOTAL	\$ 5,394,707	\$ 4,997,042	\$ 4,997,042	\$ 4,997,042	\$ 5,020,769	\$ 23,727	0.5%
LICENSES AND PERMITS							
0610 - LICENSES AND PERMITS	\$ 3,391,204	\$ 3,422,385	\$ 3,422,385	\$ 3,463,083	\$ 3,499,163	\$ 76,778	2.2%
SUBTOTAL	\$ 3,391,204	\$ 3,422,385	\$ 3,422,385	\$ 3,463,083	\$ 3,499,163	\$ 76,778	2.2%
CHARGES FOR SERVICE							
0635 - OTHER CHARGES FOR SERVICES	\$ 1,122,640	\$ 1,254,260	\$ 1,254,260	\$ 1,169,846	\$ 1,235,176	\$ (19,084)	-1.5%
SUBTOTAL	\$ 1,122,640	\$ 1,254,260	\$ 1,254,260	\$ 1,169,846	\$ 1,235,176	\$ (19,084)	-1.5%
MISCELLANEOUS							
0645 - INTEREST EARNINGS	\$ 56,821	\$ 34,424	\$ 34,424	\$ 40,449	\$ 34,445	\$ 21	0.1%
0650 - MISCELLANEOUS REVENUE	\$ 869,821	\$ 750,000	\$ 750,000	\$ 764,549	\$ 750,000	\$ -	0.0%
SUBTOTAL	\$ 926,642	\$ 784,424	\$ 784,424	\$ 804,998	\$ 784,445	\$ 21	0.0%
ALL REVENUES	\$ 10,835,193	\$ 10,458,111	\$ 10,458,111	\$ 10,434,969	\$ 10,539,553	\$ 81,442	0.8%
TOTAL SOURCES	\$ 10,835,193	\$ 10,458,111	\$ 10,458,111	\$ 10,434,969	\$ 10,539,553	\$ 81,442	0.8%
CATEGORY	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
PERSONAL SERVICES							
0701 - REGULAR PAY	\$ 292,314	\$ 282,444	\$ 290,088	\$ 295,960	\$ 298,742	\$ (8,654)	-3.0%
0705 - TEMPORARY PAY	-	9,773	9,773	4,007	9,772	1	0.0%
0710 - OVERTIME	6,185	5,000	5,000	5,047	5,000	-	0.0%
0750 - FRINGE BENEFITS	93,339	92,251	93,507	93,615	101,526	(8,019)	-8.6%
0790 - OTHER PERSONNEL SERVICES	-	9,642	-	-	-	-	N/A
0795 - PERSONNEL SERVICES ALLOC-OUT	(17,064)	(12,497)	(12,797)	(39,243)	(13,489)	692	5.4%
0796 - PERSONNEL SERVICES ALLOC-IN	13,728	16,146	16,485	15,337	17,146	(661)	-4.0%
SUBTOTAL	\$ 388,502	\$ 402,759	\$ 402,056	\$ 374,723	\$ 418,697	\$ (16,641)	-4.1%
SUPPLIES							
0801 - GENERAL SUPPLIES	\$ 604	\$ 2,100	\$ 2,100	\$ 1,275	\$ 5,485	\$ (3,385)	-161.2%
0804 - NON-CAPITAL EQUIPMENT	468	-	-	-	-	-	N/A
0806 - SUPPLIES-ALLOCATION IN	2,489	60	60	-	58	2	3.3%
SUBTOTAL	\$ 3,561	\$ 2,160	\$ 2,160	\$ 1,275	\$ 5,543	\$ (3,383)	-156.6%
SERVICES							
0810 - LEGAL SERVICES	\$ 29,190	\$ 75,298	\$ 75,298	\$ 75,766	\$ 75,298	\$ -	0.0%
0812 - OTHER SERVICES	2,043,074	1,956,355	1,957,058	1,956,062	1,948,059	8,999	0.5%
0820 - RENT & OPERATING LEASES	-	3,000	3,000	2,913	3,000	-	0.0%
0825 - REPAIRS AND MAINTENANCE	3,498,026	2,001,000	2,401,000	2,400,500	4,001,000	(1,600,000)	-66.6%
0830 - INTERGOVERNMENTAL PAYMENTS	471,829	542,864	542,864	508,539	555,910	(13,046)	-2.4%
0839 - INTERNAL SERVICE CHARGES	(160)	-	-	-	-	-	N/A
0841 - TRAVEL	4,939	4,950	4,950	4,825	4,950	-	0.0%
0842 - EDUCATION AND TRAINING	1,398	8,400	8,400	4,599	8,400	-	0.0%
0843 - POSTAGE/FREIGHT/SHIPPING	60	276	276	151	276	-	0.0%
0850 - UTILITIES	35	875	875	409	875	-	0.0%
0873 - SERVICES-ALLOCATION IN	1,479	1,952	1,952	1,031	733	1,219	62.4%
SUBTOTAL	\$ 6,049,870	\$ 4,594,970	\$ 4,995,673	\$ 4,954,795	\$ 6,598,501	\$ (1,602,828)	-32.1%
CAPITAL							
0950 - DEBT SERVICE	\$ 9,398,489	\$ 3,689,128	\$ 3,689,128	\$ 3,689,128	\$ 3,690,028	\$ (900)	0.0%
0956 - CAPITAL-ALLOCATION IN	192	169	169	180	165	4	2.4%
SUBTOTAL	\$ 9,398,681	\$ 3,689,297	\$ 3,689,297	\$ 3,689,308	\$ 3,690,193	\$ (896)	0.0%
ALL EXPENDITURES	\$ 15,840,614	\$ 8,689,186	\$ 9,089,186	\$ 9,020,101	\$ 10,712,934	\$ (1,623,748)	-17.9%
TOTAL USES	\$ 15,840,614	\$ 8,689,186	\$ 9,089,186	\$ 9,020,101	\$ 10,712,934	\$ (1,623,748)	-17.9%

Sources and Uses by Fund and Function

FUND / FUNCTION CLASS	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
250 CACTUS LEAGUE OPERATIONS							
OPERATING	\$ 1,687,951	\$ 1,310,888	\$ 1,310,888	\$ 1,313,094	\$ 1,333,391	\$ 22,503	1.7%
FUND TOTAL SOURCES	\$ 1,687,951	\$ 1,310,888	\$ 1,310,888	\$ 1,313,094	\$ 1,333,391	\$ 22,503	1.7%
253 BALLPARK OPERATIONS							
OPERATING	\$ 4,618,271	\$ 4,696,645	\$ 4,696,645	\$ 4,656,789	\$ 4,754,339	\$ 57,694	1.2%
FUND TOTAL SOURCES	\$ 4,618,271	\$ 4,696,645	\$ 4,696,645	\$ 4,656,789	\$ 4,754,339	\$ 57,694	1.2%
370 STADIUM DISTRICT DEBT SERVICE							
OPERATING	\$ 5,395,215	\$ 4,875,991	\$ 4,875,991	\$ 4,875,999	\$ 3,701,623	\$ (1,174,368)	-24.1%
NON RECURRING NON PROJECT	5,706,857	-	-	-	-	-	N/A
FUND TOTAL SOURCES	\$ 11,102,072	\$ 4,875,991	\$ 4,875,991	\$ 4,875,999	\$ 3,701,623	\$ (1,174,368)	-24.1%
450 LONG TERM PROJECT RESERVE							
OPERATING	\$ 1,786,689	\$ 2,135,978	\$ 2,135,978	\$ 2,150,478	\$ 2,135,978	\$ -	0.0%
NON RECURRING NON PROJECT	-	-	-	-	2,500,000	2,500,000	N/A
FUND TOTAL SOURCES	\$ 1,786,689	\$ 2,135,978	\$ 2,135,978	\$ 2,150,478	\$ 4,635,978	\$ 2,500,000	117.0%
900 ELIMINATIONS							
OPERATING	\$ (2,652,933)	\$ (2,561,391)	\$ (2,561,391)	\$ (2,561,391)	\$ (1,385,778)	\$ 1,175,613	-45.9%
NON RECURRING NON PROJECT	(5,706,857)	-	-	-	(2,500,000)	(2,500,000)	N/A
FUND TOTAL SOURCES	\$ (8,359,790)	\$ (2,561,391)	\$ (2,561,391)	\$ (2,561,391)	\$ (3,885,778)	\$ (1,324,387)	51.7%
DEPARTMENT OPERATING TOTAL SOURCES	\$ 10,835,193	\$ 10,458,111	\$ 10,458,111	\$ 10,434,969	\$ 10,539,553	\$ 81,442	0.8%
DEPARTMENT TOTAL SOURCES	\$ 10,835,193	\$ 10,458,111	\$ 10,458,111	\$ 10,434,969	\$ 10,539,553	\$ 81,442	0.8%
FUND / FUNCTION CLASS	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED VS RECOMM VAR	%
250 CACTUS LEAGUE OPERATIONS							
OPERATING	\$ 1,562,051	\$ 1,274,756	\$ 1,274,756	\$ 1,274,637	\$ 1,297,259	\$ (22,503)	-1.8%
FUND TOTAL USES	\$ 1,562,051	\$ 1,274,756	\$ 1,274,756	\$ 1,274,637	\$ 1,297,259	\$ (22,503)	-1.8%
253 BALLPARK OPERATIONS							
OPERATING	\$ 2,370,035	\$ 3,096,830	\$ 3,096,830	\$ 3,028,392	\$ 3,096,830	\$ -	0.0%
NON RECURRING NON PROJECT	5,706,857	-	-	-	2,500,000	(2,500,000)	N/A
FUND TOTAL USES	\$ 8,076,892	\$ 3,096,830	\$ 3,096,830	\$ 3,028,392	\$ 5,596,830	\$ (2,500,000)	-80.7%
370 STADIUM DISTRICT DEBT SERVICE							
OPERATING	\$ 5,354,078	\$ 4,875,991	\$ 4,875,991	\$ 4,875,963	\$ 3,701,623	\$ 1,174,368	24.1%
NON RECURRING NON PROJECT	5,706,857	-	-	-	-	-	N/A
FUND TOTAL USES	\$ 11,060,935	\$ 4,875,991	\$ 4,875,991	\$ 4,875,963	\$ 3,701,623	\$ 1,174,368	24.1%
450 LONG TERM PROJECT RESERVE							
OPERATING	\$ 2,500	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000	\$ -	0.0%
NON RECURRING NON PROJECT	3,498,026	2,000,000	2,400,000	2,400,000	4,000,000	(1,600,000)	-66.7%
FUND TOTAL USES	\$ 3,500,526	\$ 2,003,000	\$ 2,403,000	\$ 2,402,500	\$ 4,003,000	\$ (1,600,000)	-66.6%
900 ELIMINATIONS							
OPERATING	\$ (2,652,933)	\$ (2,561,391)	\$ (2,561,391)	\$ (2,561,391)	\$ (1,385,778)	\$ (1,175,613)	45.9%
NON RECURRING NON PROJECT	(5,706,857)	-	-	-	(2,500,000)	2,500,000	N/A
FUND TOTAL USES	\$ (8,359,790)	\$ (2,561,391)	\$ (2,561,391)	\$ (2,561,391)	\$ (3,885,778)	\$ 1,324,387	-51.7%
DEPARTMENT OPERATING TOTAL USES	\$ 6,635,731	\$ 6,689,186	\$ 6,689,186	\$ 6,620,101	\$ 6,712,934	\$ (23,748)	-0.4%
DEPARTMENT NON RECURRING TOTAL USES	\$ 9,204,883	\$ 2,000,000	\$ 2,400,000	\$ 2,400,000	\$ 4,000,000	\$ (1,600,000)	-66.7%
DEPARTMENT TOTAL USES	\$ 15,840,614	\$ 8,689,186	\$ 9,089,186	\$ 9,020,101	\$ 10,712,934	\$ (1,623,748)	-17.9%

Fund Transfers In

Fund/Function/Transfer	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMMENDED
OTHER SPECIAL REVENUE	\$ 1,175,613	\$ 1,175,613	\$ 1,175,613	\$ -
<u>Operating</u>	\$ 1,175,613	\$ 1,175,613	\$ 1,175,613	\$ -
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ -
250 - CACTUS LEAGUE OPERATIONS	\$ 1,175,613	\$ 1,175,613	\$ 1,175,613	\$ -
<u>Operating</u>	\$ 1,175,613	\$ 1,175,613	\$ 1,175,613	\$ -
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778	\$ 3,885,778
<u>Operating</u>	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 2,500,000
450 - LONG TERM PROJECT RESERVE	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778	\$ 3,885,778
<u>Operating</u>	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 2,500,000
TOTAL BEFORE ELIMINATIONS	\$ 2,561,391	\$ 2,561,391	\$ 2,561,391	\$ 3,885,778
<u>Operating</u>	\$ 2,561,391	\$ 2,561,391	\$ 2,561,391	\$ 1,385,778
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 2,500,000
ELIMINATIONS	\$ (2,561,391)	\$ (2,561,391)	\$ (2,561,391)	\$ (3,885,778)
<u>Operating</u>	\$ (2,561,391)	\$ (2,561,391)	\$ (2,561,391)	\$ (1,385,778)
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ (2,500,000)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Fund Transfers Out

Fund/Function/Transfer	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMMENDED
OTHER SPECIAL REVENUE	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778	\$ 3,885,778
<u>Operating</u>	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 2,500,000
253 - BALLPARK OPERATIONS	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778	\$ 3,885,778
<u>Operating</u>	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778	\$ 1,385,778
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 2,500,000
DEBT SERVICE	\$ 1,175,613	\$ 1,175,613	\$ 1,175,613	\$ -
<u>Operating</u>	\$ 1,175,613	\$ 1,175,613	\$ 1,175,613	\$ -
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ -
370 - STADIUM DISTRICT DEBT SERVICE	\$ 1,175,613	\$ 1,175,613	\$ 1,175,613	\$ -
<u>Operating</u>	\$ 1,175,613	\$ 1,175,613	\$ 1,175,613	\$ -
TOTAL BEFORE ELIMINATIONS	\$ 2,561,391	\$ 2,561,391	\$ 2,561,391	\$ 3,885,778
<u>Operating</u>	\$ 2,561,391	\$ 2,561,391	\$ 2,561,391	\$ 1,385,778
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ 2,500,000
ELIMINATIONS	\$ (2,561,391)	\$ (2,561,391)	\$ (2,561,391)	\$ (3,885,778)
<u>Operating</u>	\$ (2,561,391)	\$ (2,561,391)	\$ (2,561,391)	\$ (1,385,778)
<u>Non-Recurring</u>	\$ -	\$ -	\$ -	\$ (2,500,000)
ALL FUNDS	\$ -	\$ -	\$ -	\$ -

Staffing by Program and Activity

PROGRAM / ACTIVITY	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED TO RECOMM VARIANCE	VAR %
INDIRECT SUPPORT							
BUDGET AND FINANCIAL SERVICES	.85	.80	.80	.80	.70	(.10)	(12.5%)
EXECUTIVE MANAGEMENT	1.15	.50	.50	.50	.50	-	0.0%
HUMAN RESOURCES	.60	.55	.55	.55	.55	-	0.0%
OPERATIONS SUPPORT	-	.70	.70	.70	.85	.15	21.4%
PROCUREMENT	-	.10	.10	.10	.05	(.05)	(50.0%)
PROGRAM TOTAL	2.60	2.65	2.65	2.65	2.65	-	0.0%
STADIUM DISTRICT							
STADIUM OPERATIONS	2.40	2.35	2.35	2.35	2.35	-	0.0%
PROGRAM TOTAL	2.40	2.35	2.35	2.35	2.35	-	0.0%
DEPARTMENT TOTAL	5.00	5.00	5.00	5.00	5.00	-	0.0%

Staffing by Market Range Title

MARKET RANGE TITLE	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED TO RECOMM VARIANCE	VAR %
Director - Stadium District	1.00	1.00	1.00	1.00	1.00	-	0.0%
Executive Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Facil Capital Project Mgr	1.00	1.00	1.00	1.00	1.00	-	0.0%
Finance/Business Analyst	1.00	1.00	1.00	1.00	1.00	-	0.0%
Office Assistant	1.00	1.00	1.00	1.00	1.00	-	0.0%
Department Total	5.00	5.00	5.00	5.00	5.00	-	0.0%

Staffing by Fund

DEPARTMENT/FUND	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REVISED TO RECOMM VARIANCE	VAR %
253 BALLPARK OPERATIONS	5.00	5.00	5.00	5.00	5.00	-	0.0%
Department Total	5.00	5.00	5.00	5.00	5.00	-	0.0%

General Adjustments

FY 2016 personnel expenditures increased due to the annualization of County performance pay and market study adjustments in FY 2015.

Base Adjustments:

Ballpark Operations Fund (253) Operating

- Decrease revenues by \$19,084 for the impact of lower stadium fee rentals.
- Decrease Regular Benefits by \$333 for the impact of changes in retirement contribution rates.
- Decrease Internal Service Charges by \$99 for the impact of changes in risk management charges.
- Increase Other Services by \$432 for the impact of changes in retirement contribution rates and risk management charges.
- Increase revenues by \$76,778 for the impact of additional payments from the Arizona Diamondbacks in compliance with multiple agreements.

Ballpark Operations Fund (253) Non Recurring Non Project

- Increase Transfer Out by \$2,500,000 to the Long Term Project Reserve Fund (450) Non Recurring Non Project.

Eliminations Fund (900) Operating

- Decrease revenue and expenditures by \$1,175,613 to eliminate transfers between Cactus League Operations Fund (250) and Stadium District Debt Service Fund (370).

Eliminations Fund (900) Non Recurring Non Project

- Decrease revenue and expenditures by \$2,500,000 to eliminate transfers between Ballpark Operations Fund (253) and Long Term Project Reserve Fund (450).

Programs and Activities

Stadium District Program

The purpose of the Stadium District Program is to provide facilities and events to communities, residents and visitors so they can enjoy the benefits of baseball games and other events.

Program Results

Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Percent of routine maintenance items completed on schedule during current fiscal	81.1%	82.7%	30.7%	81.1%	(1.6%)	-1.9%
Percent of event attendees reporting that they are satisfied with facility during the current fiscal year.	90.8%	90.8%	77.4%	77.4%	(13.5%)	-14.8%
Percent change in economic benefit from Cactus League over prior year.	5.0%	5.0%	5.0%	5.0%	0.0%	0.0%

Activities that comprise this program include:

- Cactus League Support
- Stadium Operations

Cactus League Support Activity

The purpose of the Cactus League Activity is to provide spring training facilities to Maricopa County communities so they can enjoy the economic benefit resulting from games and events.

Mandates: Mandated by A.R.S 48-4204 which states, "From the taxes and surcharges levied pursuant to article 2 of this chapter for use with respect to major league baseball spring training, the district may acquire land and construct, finance, furnish, maintain, improve, operate, market and promote the use of existing or proposed major league baseball spring training facilities or stadiums and other structures, utilities, roads, parking areas or buildings necessary for full use of the training facilities or stadiums for sports and other purposes and do all things necessary or convenient to accomplish those purposes. The board shall require that any project undertaken by the district include financial participation from the county or municipality in which the project is located, from a private party or from any combination of these entities which equals or exceeds one-half of the amount to be expended or distributed by the district..."

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent change in economic benefit from Cactus League over prior year.	5.0%	5.0%	5.0%	5.0%	0.0%	0.0%
Output	Number of existing spring training facilities in Maricopa County for the current Fiscal Year.	10	10	10	10	-	0.0%
Demand	Number of existing and planned spring training facilities for the current Fiscal Year.	10	10	10	10	-	0.0%
Expenditure Ratio	Cost per existing spring training facility in Maricopa County for the current fiscal year.	\$ 525,397.10	\$ 497,152.10	\$ 497,137.30	\$ 499,163.40	\$ (2,011.30)	-0.4%
Revenue							
	250 - CACTUS LEAGUE OPERATIONS	\$ 1,661,196	\$ 1,296,888	\$ 1,296,888	\$ 1,319,391	\$ 22,503	1.7%
	370 - STADIUM DISTRICT DEBT SERVICE	5,395,215	4,875,963	4,875,999	3,701,623	(1,174,340)	-24.1%
	900 - ELIMINATIONS	(1,661,196)	(1,175,613)	(1,175,613)	-	1,175,613	-100.0%
	TOTAL SOURCES	\$ 5,395,215	\$ 4,997,238	\$ 4,997,274	\$ 5,021,014	\$ 23,776	0.5%
Expenditure							
	250 - CACTUS LEAGUE OPERATIONS	\$ 1,561,089	\$ 1,271,143	\$ 1,271,023	\$ 1,290,011	\$ (18,868)	-1.5%
	370 - STADIUM DISTRICT DEBT SERVICE	5,354,078	4,875,991	4,875,963	3,701,623	1,174,368	24.1%
	900 - ELIMINATIONS	(1,661,196)	(1,175,613)	(1,175,613)	-	(1,175,613)	100.0%
	TOTAL USES	\$ 5,253,971	\$ 4,971,521	\$ 4,971,373	\$ 4,991,634	\$ (20,113)	-0.4%

Activity Narrative: The annual cost per spring training facility declined in FY 2014 due to the refinancing of the Revenue Refunding Bonds Series 2002 in FY 2013. The reduction in debt service allowed for a payment of \$1,175,613 to the Arizona Sports and Tourism Authority (AZSTA) in accordance with the intergovernmental agreement in FY 2014. Revenue collected for the Car Rental

Surcharge is expected to decrease 9.2% from the FY 2015 Revised budget amount. This estimated decrease is based on historical results and conservative forecasting.

Cactus League Fund (250) Operating

- Increase revenue by \$22,503 due to the reallocation of estimated excess Car Rental Surcharge from the Stadium District Debt Service Fund (370) in FY 2016.
- Increase expenditures by \$22,503 for structural balance.

Stadium District Debt Service (370) Operating

- Decrease revenue by \$1,174,368 for reallocation of estimated excess Car Rental Surcharge to the Cactus League Operations Fund (250) in FY 2016.
- Increase Other Services by \$345 in FY 2016.
- Increase Debt Service expenditures by \$900 in FY 2016.
- Decrease Transfer Out by \$1,175,613 from Cactus League Operations Fund (250) for a reduction in principal payments from the refinancing of the Revenue Refunding Bonds Series 2002 and the issuance of the Revenue Refunding Bonds Series in 2012.

Eliminations Fund (900) Operating

- Decrease revenue and expenditures by \$1,175,613 to eliminate transfers between Cactus League Operations Fund (250) and Stadium District Debt Service Fund (370).

Stadium Operations Activity

The purpose of the Stadium Operations Activity is to provide Stadium events, capital improvement projects and a well-maintained facility to attendees so they can attend and enjoy events in an up-to-date well maintained facility.

Mandates: Mandated by A.R.S 48-4204 which states, "From the taxes and surcharges levied pursuant to article 2 of this chapter for use with respect to major league baseball spring training, the district may acquire land and construct, finance, furnish, maintain, improve, operate, market and promote the use of existing or proposed major league baseball spring training facilities or stadiums and other structures, utilities, roads, parking areas or buildings necessary for full use of the training facilities or stadiums for sports and other purposes and do all things necessary or convenient to accomplish those purposes. The board shall require that any project undertaken by the district include financial participation from the county or municipality in which the project is located, from a private party or from any combination of these entities which equals or exceeds one-half of the amount to be expended or distributed by the district..."

Maricopa County Annual Business Strategies
FY 2016 Tentative Budget

Stadium District

Measure Type	Measure Description	FY 2014 ACTUAL	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM	REV VS RECOMM VAR	%
Result	Percent of routine maintenance items completed on schedule during current fiscal year.	81.1%	82.7%	30.7%	81.1%	(1.6%)	-1.9%
Result	Percent of event attendees reporting that they are satisfied with facility during the current fiscal year.	90.8%	90.8%	77.4%	77.4%	(13.5%)	-14.8%
Output	Number of total routine maintenance items scheduled for the current fiscal year.	1,901	1,901	1,901	1,901	-	0.0%
Output	Number of attendees at all events for the current Fiscal Year	2,323,052	2,409,142	1,045,104	2,165,724	(243,418)	-10.1%
Demand	Number of expected attendees at events for the current fiscal year.	2,409,142	2,409,142	2,165,724	2,165,724	(243,418)	-10.1%
Expenditure Ratio	Cost per attendee for the current fiscal year.	\$ 4.43	\$ 1.59	\$ 3.60	\$ 2.48	\$ (0.89)	-56.2%
Revenue							
	253 - BALLPARK OPERATIONS	\$ 4,588,844	\$ 4,676,645	\$ 4,632,929	\$ 4,734,339	\$ 57,694	1.2%
	370 - STADIUM DISTRICT DEBT SERVICE	5,706,857	-	-	-	-	N/A
	450 - LONG TERM PROJECT RESERVE	1,786,688	2,135,878	2,150,378	4,635,878	2,500,000	117.0%
	900 - ELIMINATIONS	(6,698,594)	(1,385,778)	(1,385,778)	(3,885,778)	(2,500,000)	180.4%
	TOTAL SOURCES	\$ 5,383,795	\$ 5,426,745	\$ 5,397,529	\$ 5,484,439	\$ 57,694	1.1%
Expenditure							
	253 - BALLPARK OPERATIONS	\$ 7,775,065	\$ 2,804,153	\$ 2,749,164	\$ 5,249,512	\$ (2,445,359)	-87.2%
	370 - STADIUM DISTRICT DEBT SERVICE	5,706,857	-	-	-	-	N/A
	450 - LONG TERM PROJECT RESERVE	3,500,526	2,403,000	2,402,500	4,003,000	(1,600,000)	-66.6%
	900 - ELIMINATIONS	(6,698,594)	(1,385,778)	(1,385,778)	(3,885,778)	2,500,000	-180.4%
	TOTAL USES	\$ 10,283,854	\$ 3,821,375	\$ 3,765,886	\$ 5,366,734	\$ (1,545,359)	-40.4%

Activity Narrative: It is estimated that there will be a slight decrease in routine maintenance items completed on time. The number of expected attendees at events for the current fiscal year is expected to decrease in FY 2016. Customer satisfaction is down due to results from a customer satisfaction survey conducted jointly by Maricopa County and the Diamondbacks. Increase in revenue results from agreements with the Arizona Diamondbacks in FY 2015. The District is working with the Arizona Diamondbacks to determine an amount for non-recurring major maintenance or capital projects.

Ballpark Operations Fund (253) Operating

- Increase revenues by \$76,778 for the impact of additional payments from the Arizona Diamondbacks in compliance with multiple agreements.
- Decrease revenues by \$19,084 for the impact of lower stadium fee rentals.
- Decrease Regular Benefits by \$333 for the impact of changes in retirement contribution rates.
- Decrease Internal Service Charges by \$99 for the impact of changes in risk management charges.
- Increase Other Services by \$432 for the impact of changes in retirement contribution rates and risk management charges.

Ballpark Operations Fund (253) Non Recurring Non Project

- Increase Transfer Out by \$2,500,000 to the Long Term Project Reserve Fund (450) Non Recurring Non Project.

Stadium District Debt Service (370) Operating

- Decrease revenue by \$1,174,368 for reallocation of estimated excess Car Rental Surcharge to the Cactus League Operations Fund (250) in FY 2016.
- Increase Other Services by \$345 in FY 2016.
- Increase Debt Service expenditures by \$900 in FY 2016.

- Decrease Transfer Out by \$1,175,613 from Cactus League Operations Fund (250) for a reduction in principal payments from the refinancing of the Revenue Refunding Bonds Series 2002 and the issuance of the Revenue Refunding Bonds Series in 2012.

Long Term Project Reserve Fund (450) Non-Recurring

- Increase Transfer In by \$2,500,000 from Ballpark Operations Fund (253) Non Recurring Non Project.
- Increase expenditures by \$4,000,000 for Phase V of the Concrete and Structural Repair project.

Eliminations Fund (900) Non Recurring Non Project

- Decrease revenue and expenditures by \$2,500,000 to eliminate transfers between Ballpark Operations Fund (253) and Long Term Project Reserve Fund (450).

Revenue Sources and Variance Commentary

Special Sales Tax

The Car Rental Surcharge established by A.R.S. §48-4234 is used to repay Stadium District Revenue Bonds for Chase Field or the Cactus League and to fund Cactus League operations. Any net revenue is transferred to the Arizona Sports and Tourism Authority (AZSTA) according to an intergovernmental agreement. Pursuant to A.R.S. §48-4234, the District may set the car rental surcharge at \$2.50 for each lease or rental of a motor vehicle, licensed for hire for less than one year and designed to carry fewer than 15 passengers, regardless of whether such vehicle is licensed in the State of Arizona. The District Board of Directors initially levied a car rental surcharge at a rate of \$1.50 beginning in January 1992. The District Board of Directors increased the surcharge to \$2.50, the maximum amount permitted by Statute, in January 1993.

Stadium District Car Rental Surcharge		
Fiscal Year	Annual Collections	Growth Rate
2006-07	6,288,093	-3.2%
2007-08	6,132,645	-2.5%
2008-09	5,304,567	-13.5%
2009-10	4,668,575	-12.0%
2010-11	4,988,266	6.8%
2011-12	5,191,682	4.1%
2012-13	5,217,412	0.5%
2013-14	5,394,706	3.4%
2014-15*	4,875,667	-9.6%
2015-16**	4,900,084	0.5%

* Forecasted
** Budgeted

Licenses and Permits

The Stadium District receives revenue for naming rights, intellectual property rights and commissions on suite rental which it classifies as License and Permit revenue. In addition, there are receipts under agreement with the Arizona Diamondbacks baseball organization that fall into this category.

Other Charges for Service

The Stadium District classifies revenues from the booking manager for events, parking charges, and reimbursements for security services as Other Charges for Service. The Stadium District also receives a fee from Northwind related to the utilization of the District's cooling system which is included as Other Charges for Service.

Miscellaneous Revenue

The Stadium District classifies Miscellaneous Revenues as any revenues that do not fall within a more specific revenue category. Examples of Miscellaneous revenues include certain receipts from the agreements with the Arizona Diamondbacks baseball organization and interest earnings.

Other Financing Sources

Other Financing Sources are solely comprised by Fund Transfers In.

Fund Transfers

Revenue is transferred between the Stadium District funds to provide resources for operations and capital improvements. Under an intergovernmental agreement with the Arizona Sports and Tourism Authority (AZSTA), the District transfers any remaining revenue after debt payments, required reserves, and operations from the Stadium District Debt Service Fund (370) to the Cactus League Operations Fund (250). The remaining revenue is then sent to the AZSTA to be used for Cactus League purposes.

Additionally each year, half the net revenue from the Ballpark Operations Fund (253) is transferred to the Long Term Project Reserve Fund (450). These transfers are made as required under the agreements with the baseball team. The funds are utilized to maintain and improve the facility. In addition, transfers from the Stadium District Ballpark Operations Fund (253) to the Stadium District Debt Service Fund (370) will be made for repayment of loans used for projects and renovations. As discussed previously, the reduction in debt service payment will allow for a payment of \$1,175,613 to the AZSTA. For further detail on Fund Transfers, refer to the Fund Transfer section earlier in this document.

Fund Balance Summary and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, as well as resulting estimated fund balances at the end of FY 2016. "Beginning fund balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years.

Cactus League Operations (250) Fund Balance Summary

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ 4,430,470	\$ 4,473,681	\$ 4,473,681	\$ 4,556,371	\$ 4,594,828
Sources:					
Operating	\$ 1,687,951	\$ 1,310,888	\$ 1,310,888	\$ 1,313,094	\$ 1,333,391
Total Sources:	\$ 1,687,951	\$ 1,310,888	\$ 1,310,888	\$ 1,313,094	\$ 1,333,391
Uses:					
Operating	\$ 1,562,051	\$ 1,274,756	\$ 1,274,756	\$ 1,274,637	\$ 1,297,259
Total Uses:	\$ 1,562,051	\$ 1,274,756	\$ 1,274,756	\$ 1,274,637	\$ 1,297,259
Structural Balance	\$ 125,900	\$ 36,132	\$ 36,132	\$ 38,457	\$ 36,132
Accounting Adjustments	\$ 1	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 4,556,371	\$ 4,509,813	\$ 4,509,813	\$ 4,594,828	\$ 4,630,960
Total Ending Spendable Fund Balance	\$ 4,556,371	\$ 4,509,813	\$ 4,509,813	\$ 4,594,828	\$ 4,630,960

Ballpark Operations (253) Fund Balance Summary

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ 10,540,187	\$ 6,863,859	\$ 6,863,859	\$ 7,081,566	\$ 8,709,963
Sources:					
Operating	\$ 4,618,271	\$ 4,696,645	\$ 4,696,645	\$ 4,656,789	\$ 4,754,339
Total Sources:	\$ 4,618,271	\$ 4,696,645	\$ 4,696,645	\$ 4,656,789	\$ 4,754,339
Uses:					
Operating	\$ 2,370,035	\$ 3,096,830	\$ 3,096,830	\$ 3,028,392	\$ 3,096,830
Non-Recurring	5,706,857	-	-	-	2,500,000
Total Uses:	\$ 8,076,892	\$ 3,096,830	\$ 3,096,830	\$ 3,028,392	\$ 5,596,830
Structural Balance	\$ 2,248,236	\$ 1,599,815	\$ 1,599,815	\$ 1,628,397	\$ 1,657,509
Ending Spendable Fund Balance:					
Restricted	\$ 7,081,566	\$ 8,463,674	\$ 8,463,674	\$ 8,709,963	\$ 7,867,472
Total Ending Spendable Fund Balance	\$ 7,081,566	\$ 8,463,674	\$ 8,463,674	\$ 8,709,963	\$ 7,867,472

Stadium District Debt Service (370) Fund Balance Summary

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ 4,360,173	\$ 4,352,706	\$ 4,352,706	\$ 4,401,308	\$ 4,401,344
Sources:					
Operating	\$ 5,395,215	\$ 4,875,991	\$ 4,875,991	\$ 4,875,999	\$ 3,701,623
Non-Recurring	5,706,857	-	-	-	-
Total Sources:	\$ 11,102,072	\$ 4,875,991	\$ 4,875,991	\$ 4,875,999	\$ 3,701,623
Uses:					
Operating	\$ 5,354,078	\$ 4,875,991	\$ 4,875,991	\$ 4,875,963	\$ 3,701,623
Non-Recurring	5,706,857	-	-	-	-
Total Uses:	\$ 11,060,935	\$ 4,875,991	\$ 4,875,991	\$ 4,875,963	\$ 3,701,623
Structural Balance	\$ 41,137	\$ -	\$ -	\$ 36	\$ -
Accounting Adjustments	\$ (2)	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 4,401,308	\$ 4,352,706	\$ 4,352,706	\$ 4,401,344	\$ 4,401,344
Total Ending Spendable Fund Balance	\$ 4,401,308	\$ 4,352,706	\$ 4,352,706	\$ 4,401,344	\$ 4,401,344

Long Term Project Reserve (450) Fund Balance Summary

	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 REVISED	FY 2015 FORECAST	FY 2016 RECOMM
Beginning Spendable Fund Balance	\$ 8,833,977	\$ 7,112,947	\$ 7,112,947	\$ 7,120,142	\$ 6,868,120
Sources:					
Operating	\$ 1,786,689	\$ 2,135,978	\$ 2,135,978	\$ 2,150,478	\$ 2,135,978
Non-Recurring	-	-	-	-	2,500,000
Total Sources:	\$ 1,786,689	\$ 2,135,978	\$ 2,135,978	\$ 2,150,478	\$ 4,635,978
Uses:					
Operating	\$ 2,500	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000
Non-Recurring	3,498,026	2,000,000	2,400,000	2,400,000	4,000,000
Total Uses:	\$ 3,500,526	\$ 2,003,000	\$ 2,403,000	\$ 2,402,500	\$ 4,003,000
Structural Balance	\$ 1,784,189	\$ 2,132,978	\$ 2,132,978	\$ 2,147,978	\$ 2,132,978
Accounting Adjustments	\$ 2	\$ -	\$ -	\$ -	\$ -
Ending Spendable Fund Balance:					
Restricted	\$ 7,120,142	\$ 7,245,925	\$ 6,845,925	\$ 6,868,120	\$ 7,501,098
Total Ending Spendable Fund Balance	\$ 7,120,142	\$ 7,245,925	\$ 6,845,925	\$ 6,868,120	\$ 7,501,098

Appropriated Budget Reconciliations

Cactus League Operations Fund (250)

	Expenditures	Revenue
OPERATING		
FY 2015 Adopted Budget	\$ 1,274,756	\$ 1,310,888
FY 2015 Revised Budget	\$ 1,274,756	\$ 1,310,888
FY 2016 Baseline Budget	\$ 1,274,756	\$ 1,310,888
Adjustments:		
Fees and Other Revenues	\$ -	\$ 22,503
<i>ProgRevenue Volume Inc/Dec</i>		22,503
Structural Balance	\$ 22,503	\$ -
<i>Structural Balance</i>	22,503	-
FY 2016 Recommended Budget	\$ 1,297,259	\$ 1,333,391
<i>Percent Change from Baseline Amount</i>	1.8%	1.7%

Ballpark Operations Fund (253)

	Expenditures	Revenue
OPERATING		
FY 2015 Adopted Budget	\$ 3,096,830	\$ 4,696,645
FY 2015 Revised Budget	\$ 3,096,830	\$ 4,696,645
FY 2016 Baseline Budget	\$ 3,096,830	\$ 4,696,645
Adjustments:		
Employee Retirement and Benefits	\$ (333)	\$ -
Retirement Contributions	(333)	-
Base Adjustments	\$ 333	\$ -
Other Base Adjustments	432	-
Increase Supplies and Services to Offset Reduction in Retirement Contributions and Risk Management Charges	\$ 432	-
Internal Service Charges	(99)	-
Decrease Risk Management Charges	(99)	-
Fees and Other Revenues	\$ -	\$ (19,084)
ProgRevenue Volume Inc/Dec	-	(19,084)
Grants, Donations and Intergovernmental Agreements	\$ -	\$ 76,778
Intergovernmental Agreements	-	76,778
Other IGA	-	76,778
FY 2016 Recommended Budget	\$ 3,096,830	\$ 4,754,339
Percent Change from Baseline Amount	0.0%	1.2%
	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ -	\$ -
FY 2015 Revised Budget	\$ -	\$ -
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Base Adjustments	\$ 2,500,000	\$ -
Stadium Net Non Recurring Transfer to Long Term Reserve	2,500,000	-
FY 2016 Recommended Budget	\$ 2,500,000	\$ -

Stadium District Debt Service Fund (370)

	Expenditures	Revenue
OPERATING		
FY 2015 Adopted Budget	\$ 4,875,991	\$ 4,875,991
FY 2015 Revised Budget	\$ 4,875,991	\$ 4,875,991
FY 2016 Baseline Budget	\$ 4,875,991	\$ 4,875,991
Adjustments:		
Base Adjustments	\$ (1,174,368)	\$ -
Other Base Adjustments	345	-
Increase Other Services	\$ 345	-
Debt Service	900	-
Stadium Net Operating Transfer to/from Debt Service	(1,175,613)	-
General Revenues	\$ -	\$ (1,174,368)
Car Rental Surcharge	-	(1,174,389)
Interest Revenue	-	21
FY 2016 Recommended Budget	\$ 3,701,623	\$ 3,701,623
Percent Change from Baseline Amount	-24.1%	-24.1%

Long Term Project Reserve Fund (450)

	Expenditures	Revenue
OPERATING		
FY 2015 Adopted Budget	\$ 3,000	\$ 2,135,978
FY 2015 Revised Budget	\$ 3,000	\$ 2,135,978
FY 2016 Baseline Budget	\$ 3,000	\$ 2,135,978
FY 2016 Recommended Budget	\$ 3,000	\$ 2,135,978
<i>Percent Change from Baseline Amount</i>	<i>0.0%</i>	<i>0.0%</i>
	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ 2,000,000	\$ -
Adjustments:	Agenda Item:	
Capital Improvement Program		
<i>Stadium District Roof Bearing Replacement</i>	<i>C-68-15-005-M-00</i>	
	\$ 400,000	\$ -
	<i>400,000</i>	<i>-</i>
FY 2015 Revised Budget	\$ 2,400,000	\$ -
Adjustments:	Agenda Item:	
Capital Improvement Program		
<i>Stadium District Roof Bearing Replacement</i>	<i>C-68-15-005-M-00</i>	
	\$ (400,000)	\$ -
	<i>(400,000)</i>	<i>-</i>
Non Recurring		
<i>Other Non Recurring</i>		
	\$ (2,000,000)	\$ -
	<i>(2,000,000)</i>	<i>-</i>
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Base Adjustments		
<i>Stadium Net Non Recurring Transfer to Long Term Reserve</i>		
	\$ -	\$ 2,500,000
	<i>-</i>	<i>2,500,000</i>
Non Recurring		
<i>Other Non Recurring</i>		
<i>Chase Field Concrete Repairs - Phase V</i>	<i>\$ 4,000,000</i>	
	\$ 4,000,000	\$ -
	<i>4,000,000</i>	<i>-</i>
FY 2016 Recommended Budget	\$ 4,000,000	\$ 2,500,000

Eliminations Fund (900)

	Expenditures	Revenue
OPERATING		
FY 2015 Adopted Budget	\$ (2,561,391)	\$ (2,561,391)
FY 2015 Revised Budget	\$ (2,561,391)	\$ (2,561,391)
FY 2016 Baseline Budget	\$ (2,561,391)	\$ (2,561,391)
Adjustments:		
Base Adjustments	\$ 1,175,613	\$ 1,175,613
<i>Stadium Net Operating Transfer to/from Debt Service</i>	<i>1,175,613</i>	<i>1,175,613</i>
FY 2016 Recommended Budget	\$ (1,385,778)	\$ (1,385,778)
<i>Percent Change from Baseline Amount</i>	<i>-45.9%</i>	<i>-45.9%</i>
	Expenditures	Revenue
NON RECURRING NON PROJECT		
FY 2015 Adopted Budget	\$ -	\$ -
FY 2015 Revised Budget	\$ -	\$ -
FY 2016 Baseline Budget	\$ -	\$ -
Adjustments:		
Base Adjustments	\$ (2,500,000)	\$ (2,500,000)
<i>Stadium Net Non Recurring Transfer to Long Term Reserve</i>	<i>(2,500,000)</i>	<i>(2,500,000)</i>
FY 2016 Recommended Budget	\$ (2,500,000)	\$ (2,500,000)

Debt Service

The Stadium District was formed through action of the Maricopa County Board of Supervisors in September 1991 pursuant to A.R.S., Title 48, Chapter 26. The Stadium District has two purposes:

- To oversee the operation and maintenance of Chase Field, a Major League Baseball stadium, and;
- Enhance and promote Major League Baseball spring training in the County through the development of new, and the improvement of existing, baseball training facilities.

To accomplish these purposes, the Stadium District possesses the statutory authority to issue special obligation bonds to provide financial assistance for the development and improvement of baseball training facilities located within the County.

Debt Issuance History

The Stadium District has used debt financing for many years to finance capital projects. The following chart illustrates the amount of debt, as well as categories of outstanding debt for the fiscal year ended June 30, 2014.

LONG-TERM LIABILITIES
All Categories of Debt
Maricopa County Stadium District
As of June 30, 2014

	Year Ending June 30				
	2010	2011	2012	2013	2014
GOVERNMENTAL ACTIVITIES:					
Bonds, loans, and other payables:					
Stadium District revenue bonds	\$ 37,905,000	\$ 34,515,000	\$ 30,945,000	\$ 22,440,000	\$ 19,260,000
Stadium District loans payable	9,286,098	8,106,857	6,906,857	5,706,857	-
Total governmental activities	\$ 47,191,098	\$ 42,621,857	\$ 37,851,857	\$ 28,146,857	\$ 19,260,000

The Stadium District Revenue Bonds are special obligations of the District. The bonds are payable solely from pledged revenues, consisting of car rental surcharges levied and collected by the District pursuant to A.R.S., Title 48, Chapter 26, Article 2, §48-4234. The bonds do not constitute a debt or a pledge of the faith or credit of Maricopa County, the State of Arizona, or any other political subdivision. The payment of the bonds is enforceable solely out of the pledged revenues, and no owner shall have any right to compel any exercise of taxing power of the District, except for surcharges.

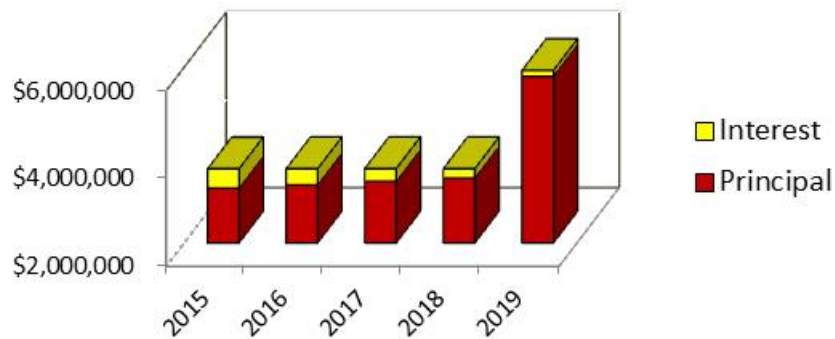
The Stadium District has pledged future auto rental surcharge revenues to repay the Revenue Refunding Bonds of \$19,260,000. Proceeds from the bond issuance provided financing to refund previously issued bonded debt for the construction of Cactus League facilities. The bond is payable through 2019.

The following tables illustrate the existing debt service for the outstanding Stadium District Revenue Bonds.

DEBT SERVICE REQUIREMENTS TO MATURITY
Stadium District Revenue Bonds
Maricopa County, Arizona
As of June 30, 2014

Year Ending June 30	Principal	Interest	Total Debt Service
2015	\$ 3,250,000	\$ 439,128	\$ 3,689,128
2016	3,325,000	365,028	3,690,028
2017	3,405,000	289,218	3,694,218
2018	3,480,000	211,584	3,691,584
2019	5,800,000	132,240	5,932,240
Total	\$19,260,000	\$ 1,437,198	\$ 20,697,198

DEBT SERVICE REQUIREMENTS
Stadium District Revenue Bonds



Stadium District Loans Payable

In October 2007, the Stadium District entered into cost-sharing agreements with the Arizona Diamondbacks Team for the purchase of a video board, related equipment, and suite renovations at Chase Field. Under terms of the agreements, the Team provided a total of \$10,106,856 in funding for the purchases. During fiscal year 2014, the Stadium District paid off the remaining \$5,706,857 of the loan with the Arizona Diamondbacks.

Rating Agency Analysis

Independent assessments of the relative credit worthiness of municipal securities are provided by rating agencies. They furnish letter grades that convey their assessment of the ability and willingness of a borrower to repay its debt in full and on time. Credit ratings issued by these agencies are a major function in determining the cost of borrowed funds in the municipal bond market.

Moody's Investors Service, Standard and Poor's Corporation, and Fitch Ratings are the three major rating agencies that rate municipal debt. These rating agencies have provided a rating assessment of credit worthiness for the Stadium District. There are five primary factors that comprise their ratings:

- Economic conditions – stability of trends,
- Debt-history of District – debt and debt position,

- Governmental/administration – leadership and organizational structure of the District,
- Financial performance – current financial status and the history of financial reports,
- Debt management – debt policies, including long-term planning.

Each of the rating agencies has its own method of assigning a rating on the ability and willingness of a borrower to repay in full and on time. Issuers must pay a fee for the opportunity to have one or more rating agencies rate existing and proposed debt issuance. The following chart outlines how the ratings reflect creditworthiness, ranging from very strong securities to speculative and default situations.

Examples of the rating systems are:

BOND RATINGS Explanation of corporate/municipal bond ratings	RATING AGENCIES		
	Fitch	Moody's	Standard & Poor's
Premium quality	AAA	Aaa	AAA
High quality	AA	Aa	AA
Medium quality	A	A	A
Medium grade, lower quality	BBB	Baa	BBB
Predominantly speculative	BB	Ba	BB
Speculative, low grade	B	B	B
Poor to default	CCC	Caa	CCC
Highest speculation	CC	Ca	CC
Lowest quality, no interest	C	C	C
In default, in arrears	DDD		DDD
Questionable value	DD		DD
	D		D

Fitch and Standard & Poor's may use "+" or "-" to modify ratings while Moody's may use numerical modifiers such as 1 (highest), 2, or 3.

The following illustrates the Stadium District's debt rating.

Type of Debt	Fitch	Moody's	Standard & Poor's
Stadium District Revenue Bonds	BBB- (1)	N/A	N/A

(1) Bonds are insured, underlying rating.



Improvement Districts

Motion

Pursuant to ARS §48-954, adopt the Fiscal Year 2016 Tentative Budgets for the County Improvement Districts per the FY 2016 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Direct Assessment Special Districts

DIST. NO.	DISTRICT NAME	LEVY PURPOSE	2014-15 BUDGET	ESTIMATED EXPENDITURES 2014-15	2015-16 BUDGET REQUEST	LESS AVAILABLE FUNDS	2015-16 DIRECT ASSESSMENT
K-91	Queen Creek Water Improv	Bond Interest	215	215	138	0	138
		Bond redemption	1,472	1,472	1,420	0	1,420
			1,687	1,687	1,558	0	1,558
K-106	7th Street North Improv.	Bond Interest	0	0	0	0	0
		Bond redemption	0	0	0	0	0
			0	0	0	0	0
K-109	Plymouth Street	Bond Interest	3,854	3,854	2,374	0	2,374
		Bond redemption	11,191	11,191	7,785	0	7,785
			15,045	15,045	10,159	0	10,159
	28795 Circle City Community Park	General	13,800	13,800	13,800	0	13,800
	28529 Estrella Dells	General	100,000	100,000	100,000	0	100,000
	28793 Queen Creek Water Improv	General	10,900	10,900	10,900	0	10,900
	28835 20th Street	General	5,848	5,848	0	0	0
		Subtotal	130,548	130,548	124,700	0	124,700
		Total	\$ 147,280	\$ 147,280	\$ 136,418	\$0	\$ 136,418

Street Lighting Improvement District

**MARICOPA COUNTY
STREET LIGHTING IMPROVEMENT DISTRICT LEVIES
SECONDARY ROLL
FISCAL YEAR 2016**

DIST #	DESCRIPTION	2015 BUDGET	Estimated 2016 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13001	Sun City 38B	3,609	3,674	3,846	638,366	0.6025
13003	Sunrise Unit 5 Ph 2	3,911	3,985	3,379	1,219,153	0.2772
13005	Golden West 2	12,192	12,897	10,797	1,906,989	0.5662
13010	Empire Gardens 2	1,500	1,588	1,308	226,632	0.5771
13051	Towne Meadows	8,930	9,378	12,899	7,382,813	0.1747
13056	The Vineyards of Mesa	13,430	14,208	11,561	1,771,933	0.6525
13057	Clark Acres	600	635	34	344,426	0.0099
13059	Country Meadows 9	23,508	23,947	18,761	1,656,914	1.1323
13069	Sun Lakes 09	3,452	3,652	2,884	796,381	0.3621
13070	Camelot Golf Club Est. 1	6,000	6,351	6,462	2,165,663	0.2984
13072	Desert Sands Golf & CC 3	8,058	8,523	7,643	1,043,451	0.7325
13075	Litchfield Park 19	7,347	7,487	7,275	1,797,737	0.4047
13078	Sunrise Meadows 1	300	317	269	1,733,799	0.0155
13079	Estate Ranchos	1,364	1,443	1,617	554,338	0.2917
13103	Desert Foothills Est 5	5,286	5,593	4,668	1,534,632	0.3042
13107	Desert Foothills Est 6	7,312	7,736	6,439	1,657,478	0.3885
13109	Apache Wells Mobile P 3A	3,000	3,175	2,947	583,826	0.5048
13121	Desert Sands Golf & CC 4	12,671	13,410	11,407	2,224,696	0.5127
13122	Sun Lakes 07	4,860	5,142	4,271	1,127,384	0.3788
13128	Litchfield Park 17	5,494	5,598	4,595	885,067	0.5192
13132	Valencia Village	7,758	7,891	6,034	913,580	0.6605
13147	Superstition View #1	4,132	4,374	3,601	470,940	0.7646
13169	Sun Lakes 22	6,084	6,439	5,700	3,757,365	0.1517
13176	Villa Royale	900	952	821	775,390	0.1059
13177	Coronado Acres	600	635	23	228,829	0.0101
13178	Sun Lakes 10	10,509	11,122	9,246	3,820,046	0.2420
13184	Hopeville	2,274	2,312	1,882	139,467	1.3494
13188	Sun Lakes 21	15,763	16,683	14,117	5,631,774	0.2507
13191	Dreamland Villa-19	1,180	1,250	1,110	355,650	0.3121
13203	Sun Lakes 19	7,955	8,985	8,329	2,685,103	0.3102
13210	Crestview Manor	1,200	3,578	5,644	118,511	4.7624
13219	Sun Lakes 12	10,786	11,415	10,171	3,095,092	0.3286
13220	Sun Lakes 14	8,850	9,366	8,244	2,572,648	0.3204
13221	Sun Lakes 16 & 16A	13,477	14,261	12,376	3,866,887	0.3201
13223	Sun Lakes 18	19,266	20,375	17,576	4,570,054	0.3846
13226	Sun Lakes 11 & 11A	1,936	2,049	1,810	1,243,422	0.1456
13228	Crimson Cove	2,657	2,811	2,219	227,823	0.9740
13247	Sun City 57	14,776	15,057	12,670	1,921,301	0.6594
13248	Apache Wells Mobile P 3B	4,501	4,763	4,720	944,363	0.4998
13263	Sun City 10	33,867	34,517	31,078	4,199,126	0.7401
13264	Sun Lakes 03A	2,793	2,955	2,596	551,467	0.4707

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15 BUDGET	Estimated 2015-16 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13268	Sun Lakes 08	4,770	5,045	4,672	729,025	0.6409
13271	Mesquite Trails	5,226	5,529	4,403	570,943	0.7712
13281	Sun City 10A	32,117	32,734	29,554	3,471,068	0.8514
13287	Empire Gardens 3	1,500	1,588	1,304	241,881	0.5391
13288	Empire Gardens 4	1,756	1,858	1,574	252,926	0.6223
13290	Sun Lakes 15	8,297	8,781	7,471	2,796,736	0.2671
13291	Sun City 50A	5,043	5,137	4,881	432,594	1.1283
13298	Sun City West	1,020,284	1,045,429	911,546	208,815,371	0.4365
13303	Sun Lakes 17	15,487	16,391	14,585	3,835,925	0.3802
13310	Casa Mia 2A	3,000	3,175	2,665	298,593	0.8925
13311	Pomeroy Estates	3,300	3,493	3,024	616,671	0.4904
13312	Rio Vista West 2	258	272	417	167,852	0.2484
13315	Apache Wells Mobile P 6	3,900	4,128	3,851	1,021,631	0.3769
13316	Sun City 44	25,344	25,832	23,001	2,885,426	0.7971
13325	Queen Creek Plaza	3,065	3,242	2,891	215,019	1.3445
13326	Rio Vista West	7,343	7,758	6,368	389,357	1.6355
13329	Desert Saguaro Estates 1	5,609	5,936	4,624	459,127	1.0071
13330	Sun City 45	20,093	20,480	17,669	2,463,584	0.7172
13331	Sun City 46	13,424	13,682	11,453	1,752,366	0.6536
13335	Casa Mia 2B	3,601	3,811	3,357	462,221	0.7263
13343	Knott Manor	2,725	2,884	2,714	168,398	1.6117
13346	Circle City	4,202	4,280	3,428	452,028	0.7584
13348	Desert Saguaro Estates 2	2,362	2,499	2,166	373,646	0.5797
13349	Sun City 47	29,193	29,760	25,510	3,295,420	0.7741
13351	Sun City 38	3,824	3,898	3,686	333,270	1.1060
13352	Mesa East	29,385	30,827	27,875	3,605,952	0.7730
13354	Sun City 49	31,738	32,347	27,990	3,865,333	0.7241
13356	Desert Sands Golf & CC 6	3,601	3,811	3,326	739,963	0.4495
13357	Desert Sands Golf & CC 7	6,000	6,351	5,441	865,337	0.6288
13358	Sun City 38A	3,895	3,969	3,714	295,734	1.2559
13359	Velda Rose Estates East 5	3,542	3,749	3,520	560,324	0.6282
13361	Sun Lakes 04	8,877	9,395	8,215	2,729,059	0.3010
13362	Sun Lakes 05	17,415	18,432	16,305	3,337,000	0.4886
13363	Sun Lakes 06	14,147	14,970	12,910	3,159,953	0.4086
13364	Sun City 48	23,472	23,918	21,910	3,481,094	0.6294
13371	Oasis Verde	9,944	10,519	8,804	1,083,390	0.8126
13372	Sun City 15D	6,433	6,553	5,353	614,172	0.8716
13374	Sun City 51	19,928	20,310	17,302	2,382,775	0.7261
13375	Sun City 52	18,606	18,963	16,880	2,634,490	0.6407
13376	Sun City 50	12,515	12,755	11,621	1,760,684	0.6600
13383	Sun City West Expansion I	178,904	182,167	163,391	36,682,746	0.4454
13386	Litchfield Park 18	6,318	6,438	5,393	1,261,926	0.4274
13392	Sun City 41	15,242	15,524	13,726	1,768,139	0.7763
13393	Sun City 53	43,935	44,779	41,101	7,325,528	0.5611
13394	Sun City 54	27,242	27,764	23,987	4,145,757	0.5786
13395	Sun City 55	27,586	28,114	25,870	3,560,455	0.7266

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15 BUDGET	Estimated 2015-16 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13396	Desert Skies 2	3,023	3,198	2,673	433,990	0.6159
13397	Sun City 56	6,344	6,466	5,888	892,146	0.6600
13401	Sun City 33	32,309	32,931	29,376	4,063,903	0.7229
13402	Rancho Del Sol 2	834	876	157	1,566,623	0.0100
13404	Sun City 17E F&G	13,149	13,399	11,663	1,912,294	0.6099
13417	Western Ranchettes	1,218	938	388	759,374	0.0511
13418	AZ Skies Mobile Est E2	4,428	4,686	4,067	310,876	1.3082
13419	Sun City 35	39,500	40,264	34,790	4,728,103	0.7358
13420	Az Skies Mobil Estates	5,609	5,936	5,104	555,822	0.9183
13421	Sun City 28A	3,572	3,640	3,212	510,397	0.6293
13422	Velda Rose Estates East 3	1,476	1,562	1,445	271,844	0.5316
13423	Velda Rose Estates East 4	2,066	2,186	1,719	198,829	0.8646
13424	Linda Vista	5,423	4,786	3,729	413,402	0.9020
13432	Sun City 17H	5,201	5,297	4,398	722,204	0.6090
13433	Sun Lakes 01	8,855	9,372	7,771	1,679,985	0.4626
13434	Sun Lakes 02	9,347	9,890	8,412	1,692,394	0.4970
13437	Granite Reef Vista Park	1,252	1,325	1,172	203,554	0.5758
13438	Sun City 34	5,470	5,576	5,085	795,402	0.6393
13439	Sun City 34A	27,112	27,155	22,342	3,512,717	0.6360
13440	Sun City 35A	25,524	25,542	21,856	3,233,671	0.6759
13441	Sun City 36	8,302	8,460	7,417	2,874,992	0.2580
13444	Velda Rose Estates East 2	2,362	2,499	2,372	334,501	0.7091
13446	Apache Wells Mobil P 1&2	20,819	22,019	19,742	5,710,573	0.3457
13447	Apache Cntry Club Est. 5	6,000	6,351	5,602	1,481,924	0.3780
13448	Apache Wells Mobile P 4B	1,500	1,588	1,618	259,868	0.6226
13450	Casa Mia	9,120	9,648	8,284	703,204	1.1780
13451	Desert Skies	2,401	2,541	2,231	272,125	0.8198
13452	Dreamland Villa 16	15,051	15,928	13,596	2,079,331	0.6539
13453	Dreamland Villa 17	4,680	4,952	4,498	672,755	0.6686
13454	Linda Vista 2	4,570	4,835	4,239	409,737	1.0346
13455	Lucy T. Homesites 2	4,034	4,266	3,590	396,354	0.9058
13456	Luke Field Homes	11,308	11,520	9,529	682,971	1.3952
13459	McAfee Mobile Manor	2,444	2,584	2,204	468,155	0.4708
13460	Rancho Grande Tres	10,058	10,642	9,255	1,221,474	0.7577
13463	Sun Lakes 03	14,305	15,139	13,651	2,397,588	0.5694
13465	Western Ranchettes 2	1,218	922	406	710,447	0.0571
13485	Sun City 32A	26,501	27,016	22,348	3,595,643	0.6215
13486	Sun City 31A	36,600	37,311	31,476	4,222,074	0.7455
13487	Sun City 39	14,535	14,810	11,778	3,042,630	0.3871
13488	Sun City 40	8,531	8,692	7,394	1,546,175	0.4782
13490	Brentwood Acres	650	683	880	289,177	0.3043
13492	Desert Sands Golf & CC 8	6,301	6,668	5,679	939,572	0.6044
13494	Sun City 37	22,966	23,409	19,436	3,400,959	0.5715
13495	Sun City 42	12,427	12,659	11,053	1,405,586	0.7864
13496	Sun City 43	28,164	28,706	25,719	3,030,711	0.8486
13499	Sun City 28B	4,157	4,238	3,799	379,730	1.0004

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15 BUDGET	Estimated 2015-16 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13510	Camelot Golf Club Est. 2	5,123	5,421	4,484	1,371,749	0.3269
13801	Scottsdale Estates 01	1,708	1,794	187	1,867,696	0.0100
13802	Scottsdale Highlands 1	732	769	109	1,091,628	0.0100
13810	Melville 1	2,358	2,477	195	1,950,554	0.0100
13812	Scottsdale Estates 04	5,011	5,263	500	4,999,613	0.0100
13813	Scottsdale Highlands 2	813	854	100	999,076	0.0100
13816	Scottsdale Estates 02	2,114	2,221	222	2,223,230	0.0100
13817	Cavalier	2,483	2,182	227	2,265,165	0.0100
13820	Hidden Village	651	684	455	4,551,040	0.0100
13821	Scottsdale Estates 03	2,683	2,819	357	3,571,794	0.0100
13825	Mesa Country Club Park	4,200	4,446	3,712	568,394	0.6531
13827	Scottsdale Estates 05	4,376	4,596	495	4,953,920	0.0100
13830	Trail West	651	684	89	885,691	0.0100
13836	Dreamland Villa	2,679	2,834	2,527	320,672	0.7880
13837	Scottsdale Cntry Acres	1,545	1,623	198	1,978,634	0.0100
13838	Cox Heights 1	1,463	1,537	156	1,561,661	0.0100
13839	Cox Heights 2	4,110	4,317	343	3,428,958	0.0100
13840	Dreamland Villa 02	3,837	4,061	3,685	1,225,575	0.3007
13844	Esquire Villa 1	7,801	8,256	7,003	740,364	0.9459
13848	Scottsdale Estates 07	4,472	4,698	429	4,287,673	0.0100
13849	Scottsdale Estates 06	4,684	4,919	455	4,547,128	0.0100
13850	Scottsdale Estates 08	2,927	3,075	321	3,211,263	0.0100
13851	Scottsdale Estates 09	1,870	1,965	168	1,676,741	0.0100
13853	Cox Hgths 3 & Scot Est 12	3,740	3,929	434	4,337,525	0.0100
13855	Glenmar	2,952	3,124	2,976	331,788	0.8970
13859	Dreamland Villa 03	7,084	7,498	6,421	852,878	0.7529
13862	Town & Country Scottsdale	894	940	78	779,475	0.0100
13863	Country Place at Chandler	9,599	10,135	8,534	1,977,702	0.4315
13864	Scottsdale Highlands 4	538	565	60	597,517	0.0100
13865	Trail West 2	813	854	115	1,153,244	0.0100
13868	Scottsdale Estates 16	2,521	2,648	212	2,122,623	0.0100
13869	J & O Frontier Place	1,057	1,110	108	1,077,849	0.0100
13870	McCormick Estates 1	2,287	2,419	1,926	208,246	0.9249
13872	Dreamland Villa 04	2,729	2,887	2,493	431,848	0.5773
13874	Hallcraft 1	10,814	11,360	1,140	11,401,865	0.0100
13875	Hallcraft 2	6,617	6,950	681	6,814,960	0.0100
13876	Hallcraft 3	4,554	4,783	970	9,702,045	0.0100
13879	Apache Cntry Club Est. 1	11,101	11,749	9,928	2,366,713	0.4195
13882	Scottsdale Cntry Acres 2	2,565	2,694	297	2,972,797	0.0100
13884	Mereway Manor	2,114	2,221	114	1,136,210	0.0100
13885	Cox Heights 7	732	769	61	605,088	0.0101
13886	Cox Heights 6	488	512	49	489,998	0.0100
13888	Cox Heights 4	1,789	1,879	197	1,974,810	0.0100
13890	Dreamland Villa 05	8,560	9,060	7,715	1,000,946	0.7708
13896	Scottsdale Highlands 5	651	684	55	545,794	0.0101
13901	Velda Rose Estates 1	1,771	1,875	1,489	208,054	0.7157

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15 BUDGET	Estimated 2015-16 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13908	Apache Cntry Club Est. 3	16,802	17,783	14,884	3,449,931	0.4314
13909	Dreamland Villa 06	6,047	6,398	5,204	875,009	0.5947
13911	Velda Rose Estates 2	2,657	2,811	2,624	257,055	1.0208
13912	Velda Rose Estates 3	2,952	3,124	2,649	514,828	0.5145
13916	Sun City 06	45,819	46,696	39,972	4,848,944	0.8243
13917	Sun City 05	20,288	20,676	17,747	2,354,189	0.7538
13919	Dreamland Villa 07	9,446	9,997	8,721	1,257,679	0.6934
13921	Dreamland Villa 08	6,526	6,905	6,083	978,987	0.6214
13922	Velda Rose Cntry Club Adc	3,794	4,015	3,904	303,739	1.2853
13923	Sun City 06C	37,560	38,281	32,214	4,426,061	0.7278
13924	Sun City 06D	32,696	33,320	28,087	3,325,637	0.8446
13925	Sun City 06G	16,119	16,428	14,301	1,842,958	0.7760
13926	Sun City 07	14,616	14,898	12,568	1,836,675	0.6843
13927	Sun City 08	17,836	18,179	15,967	1,980,712	0.8061
13928	Sun City 09	14,331	14,608	12,292	1,389,596	0.8846
13929	Velda Rose Estates 4	2,952	3,124	2,869	459,650	0.6242
13930	Dreamland Villa 09	9,150	9,684	8,450	1,196,781	0.7061
13931	Sun City 11	58,242	59,348	50,712	6,160,133	0.8232
13932	Sun City 12	44,514	45,357	37,563	4,133,005	0.9089
13933	Sun City 15	5,209	5,308	5,007	524,065	0.9554
13934	Sun City 17	5,682	5,788	5,236	573,500	0.9130
13935	Sun City 01	399,452	406,956	332,434	27,606,954	1.2042
13936	Velda Rose Gardens	5,723	6,056	5,565	626,869	0.8877
13937	Dreamland Villa 10	8,560	9,060	7,894	1,122,607	0.7032
13938	Sun City 15B	7,190	7,324	6,197	741,255	0.8360
13939	Sun City 18 & 18A	44,902	45,766	40,601	5,142,137	0.7896
13940	Sun City 17A	3,132	3,192	2,761	375,306	0.7357
13941	Sun City 17B & 17C	11,268	11,482	9,790	1,496,854	0.6540
13942	Sun City 19 & 20	50,547	51,514	45,398	5,700,529	0.7964
13943	Dreamland Villa 11	12,397	13,121	11,702	1,571,667	0.7446
13944	Sun City 23	28,567	29,114	26,416	2,542,475	1.0390
13950	Sun City 21 & 21A	45,515	46,392	41,793	4,733,236	0.8830
13951	Dreamland Villa 12	10,331	10,934	10,347	1,285,567	0.8049
13952	Sun City 11A	15,450	15,747	13,443	1,250,516	1.0750
13953	Sun City 15C	16,482	16,795	13,430	3,242,834	0.4141
13954	Sun City 22 & 22A	40,042	40,813	35,321	3,268,217	1.0807
13955	Apache Wells Mobile P 5	3,926	4,153	4,012	659,324	0.6085
13962	Velda Rose Estates East	5,313	5,623	5,164	507,802	1.0169
13964	Sun City 14	7,674	7,820	6,381	1,113,466	0.5731
13965	Sun City 22B	12,521	12,762	10,028	2,250,408	0.4456
13966	Sun City 25	52,979	53,995	47,653	6,864,966	0.6941
13967	Sun City 25A	28,432	28,979	24,482	3,446,091	0.7104
13968	Sun City 27	14,425	14,704	13,835	1,858,596	0.7444
13969	Sun City 30	53,217	54,241	47,550	5,869,112	0.8102
13970	Sun City 16	24,121	24,568	19,854	7,266,362	0.2732
13972	Apache Wells Mobile P 3	12,301	13,020	11,811	3,389,404	0.3485

Street Lighting Improvement District (continued)

DIST #	DESCRIPTION	2014-15 BUDGET	Estimated 2015-16 BUDGET	Estimated TAX LEVY	TAX YEAR 2015 NET ASSESSED VALUE	Estimated 2015 TAX RATE
13973	Dreamland Villa 14	20,102	21,275	19,102	2,961,423	0.6450
13974	Apache Wells Mobile P 4	9,001	9,526	8,962	2,854,357	0.3140
13978	Apache Wells Mobile P 4A	3,900	4,128	3,722	1,025,826	0.3628
13985	Sun City 24	11,111	11,325	9,790	1,641,563	0.5964
13986	Sun City 26	26,082	26,589	23,469	3,664,646	0.6404
13989	Sun City 26A	22,318	22,748	19,353	2,259,725	0.8564
13990	Sun City 31	20,579	20,978	18,709	2,380,180	0.7860
13991	Suburban Ranchettes	1,299	1,365	1,261	1,382,626	0.0912
13992	Sun City 24B	10,623	10,823	9,025	2,629,564	0.3432
13993	Sun City 28	4,706	4,796	4,001	561,862	0.7121
13994	Sun City 32	21,211	21,624	18,708	2,427,518	0.7707
13995	Dreamland Villa 15	13,031	13,791	11,990	1,890,155	0.6343
13999	Sun City 24C	7,218	7,358	6,309	1,376,836	0.4582
23076	Pinnacle Ranch at 83rd Av	3,744	3,814	2,840	1,424,387	0.1994
23137	Country Meadow s 10	18,025	18,362	13,539	2,338,246	0.5790
23145	Litchfield Vista View s II	2,722	2,774	2,350	1,323,628	0.1775
23176	Crystal Manor	10,204	10,796	9,437	1,087,176	0.8680
23189	Anthem I	765,132	779,375	563,036	115,843,301	0.4860
23254	Cloud Creek Ranch	1,593	1,680	1,266	502,678	0.2519
23255	Citrus Point	7,935	8,065	6,500	2,247,553	0.2892
23324	SCW Expansion 17	105,056	107,015	95,014	20,679,239	0.4595
23344	Dreaming Summit 1,2a,2b	54,462	52,471	38,246	14,275,527	0.2679
23352	Sun Lakes Unit 41	2,066	2,186	1,822	807,928	0.2255
23353	Wigw am Creek N.Ph.1	16,569	16,844	12,758	3,617,815	0.3526
23360	Dreaming Summit 3	25,273	25,699	19,665	8,358,481	0.2353
23375	Russell Ranch PH 1	4,679	4,761	4,469	3,305,477	0.1352
23399	Wigw am Creek South	57,736	58,667	44,430	18,770,884	0.2367
23452	Litchfield Vista View s IIIA&	1,429	1,453	1,230	2,040,814	0.0603
23502	Dos Rios Units 1&2	5,059	5,144	4,065	4,911,314	0.0828
23567	White Tank Foothills	31,863	32,387	25,711	10,148,479	0.2533
23568	Capistrano North&South	6,250	6,352	4,869	1,817,003	0.2680
23572	Wigw am Creek N 2&2b	35,465	36,057	27,667	8,571,686	0.3228
23574	Coldw ater Ranch	10,390	10,562	14,329	2,005,028	0.7147
23578	Cortessa Sub SLID	83,411	84,653	65,846	22,357,220	0.2945
23579	Crossriver	17,678	17,973	13,690	17,458,085	0.0784
23580	SanTan Vista Unit III	4,511	4,770	3,867	4,610,861	0.0839
23594	Rancho Cabrillo	32,451	32,979	45,165	3,298,416	1.3693
23595	Jackrabbit Estates	4,532	4,608	3,510	6,479,346	0.0542
23596	Sundero	724	736	562	1,190,207	0.0472
23697	Arroyo Norte Unit 4	4,786	4,866	4,870	1,446,568	0.3367
		5,446,144	5,583,291			
						2015 SQUARE FOOTAGE
13435	Az Skies Mobile Est. W 2	2,952			313,262	
23104	Litchfield Vista View s	2,422			1,369,683	